

Circular No.: NSDL/PS/2026/2277

Date: September 07, 2026

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	02-Sept-26	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
3	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
4	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA REs-EQ	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
5	1012327119	INE230A20015	EIH LIMITED REs - EQ	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
6	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
7	1019224903	INE872A07UB7	SREI EQUIPMENT FINANCE LIMITED SR-VI 10 LOA 06OT21 FVRS1000	Debentures	02-Sept-26	Debit	Redemption	ACA
8	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-REs	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
10	1057698789	INE804H20012	TRANSWARRANTY FINANCE LIMITED REs - EQ PP RS. 3/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
11	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
12	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
13	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	02-Sept-26	Debit	Capital Reduction	ACA
14	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	02-Sept-26	Debit	Capital Reduction	ACA
15	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
16	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
17	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
18	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
19	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
20	1292313579	IN9155A01020	TATA MOTORS PASSENGER VEHICLES LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	02-Sept-26	Debit	Scheme of Arrangement	ACA
21	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
22	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
23	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
24	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
25	1337639590	INE804H08058	TRANSWARRANTY FINANCE LIMITED SR E/2019-20 12 NCD 14JN25 FVRS1LAC	Debentures	02-Sept-26	Debit	Redemption	ACA
26	1348797870	INE514Y20012	MOKSH ORNAMENTS LIMITED EQ REs	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
27	1349216637	INE112X20017	SIKKO INDUSTRIES LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
28	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	02-Sept-26	Debit	Capital Reduction	ACA
29	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	02-Sept-26	Debit	Redemption	ACA
30	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
31	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	02-Sept-26	Debit	Capital Reduction	ACA
32	1366158357	INF204KB13G8	NIPPON INDIA MUTUAL FUND EQUITY HYBRD FD SEGR PORTFO1 RG GRWTH	Units	02-Sept-26	Debit	Redemption	ACA
33	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	02-Sept-26	Debit	Capital Reduction	ACA
34	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
35	1381491420	INE139R20012	FUSION FINANCE LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
36	1382103892	INE05F407CA6	MUTHOOT MERCANTILE LIMITED SR II NCD 29NV25 FVRS1000	Debentures	02-Sept-26	Debit	Redemption	ACA
37	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
38	1409389182	INE280E20012	SATTVA SUKUN LIFECARE LIMITED REs - EQ RS. 1/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
39	1410443386	INE549K07CA0	MUTHOOT FINCORP LIMITED SR VI NCD 02AG25 FVRS1000	Debentures	02-Sept-26	Debit	Redemption	ACA

40	1415469605	INE563J20010	ASTEC LIFESCIENCES LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
41	1426919908	INE363W01018	BHAGYANAGAR PROPERTIES LIMITED EQ	Equity Shares	02-Sept-26	Debit	Capital Reduction	ACA
42	1450289281	INE748C20012	3I INFOTECH LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
43	1453529009	INE945P20024	WARDWIZARD INNOVATIONS & MOBILITY LIMITED REs - EQ RS. 1/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
44	1463661818	INE011A07107	NAYARA ENERGY LIMITED 8 NCD 15DC25 FVRS350	Debentures	02-Sept-26	Debit	Redemption	ACA
45	1468642924	INE423A20016	ADANI ENTERPRISES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
46	1469144541	INE0GQL07132	GANGA STP PROJECT PRIVATE LIMITED STRIP 1 TR4 10.4050 NCD 31DC25 FVRS10LAC	Debentures	02-Sept-26	Debit	Redemption	ACA
47	1472548557	INE244B20022	PATEL ENGINEERING LIMITED REs - EQ RS. 1/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
48	1473625779	INE549A20026	HINDUSTAN CONSTRUCTION COMPANY LIMITED REs - EQ RS. 1/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
49	1481467306	INE026L20048	TILAK VENTURES LIMITED REs - EQ RS. 1/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
50	1505266115	INE699V18011	INVENT/1516/S85 TRUST SERIES I SECURITY RECEIPTS 31MR16	Securitized Instruments	02-Sept-26	Debit	Redemption	ACA
51	1523931965	INF846K01Z04	AXIS MUTUAL FUND AXIS AAA BOND PLUS SDL ETF- 2026	Units	02-Sept-26	Debit	Partial Redemption	ACA
52	1532668627	INE293A01013	ROLTA INDIA LIMITED EQ	Equity Shares	02-Sept-26	Debit	Capital Reduction	ACA
53	1536595601	INE099A01014	OTIS ELEVATOR COMPANY (I) LIMITED EQ	Equity Shares	02-Sept-26	Debit	Capital Reduction	ACA
54	1547423341	INE296A07LG7	BAJAJ FINANCE LIMITED SR-169 8.65 NCD 03JL26 FVRS10LAC	Debentures	02-Sept-26	Debit	Redemption	ACA
55	1559404756	INE01CY07NB1	ICL FINCORP LIMITED SR IV CM GN SNR CNTZ 13.66 NCD 23JL26 FVRS1000	Debentures	02-Sept-26	Debit	Redemption	ACA
56	1559404758	INE557F08FR8	NATIONAL HOUSING BANK 7.22 BD 23JL26 FVRS1LAC	Bonds	02-Sept-26	Debit	Redemption	ACA
57	1561896466	INE01CY07AE8	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 28JL26 FVRS1000	Debentures	02-Sept-26	Debit	Redemption	ACA
58	1564256158	INE02TC07AH3	PKF FINANCE LIMITED SR 46 GEN CUM 8.25 NCD 31JL26 FVRS1000	Debentures	02-Sept-26	Debit	Redemption	ACA
59	1564256159	INE02TC07AJ9	PKF FINANCE LIMITED SR 46 CITZ NON-CUM 8.65 NCD 31JL26 FVRS1000	Debentures	02-Sept-26	Debit	Redemption	ACA
60	1564256161	INE02TC07AI1	PKF FINANCE LIMITED SR 46 CITZ CUM 8.75 NCD 31JL26 FVRS1000	Debentures	02-Sept-26	Debit	Redemption	ACA
61	1568236073	INE691Z20015	GANGA FORGING LIMITED REs - EQ RS. 1/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
62	1569578129	INE01CY07NN6	ICL FINCORP LIMITED SR IV CUM GN&SNRNTZ 13.66 NCD 09AG26 FVRS1000	Debentures	02-Sept-26	Debit	Redemption	ACA
63	1569578145	INE01CY074V2	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 10AG26 FVRS1000	Debentures	02-Sept-26	Debit	Redemption	ACA
64	1569578146	INE01CY074W0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 10AG26 FVRS1000	Debentures	02-Sept-26	Debit	Redemption	ACA
65	1571168648	INE212A01013	APPLE CREDIT CORPORATION LIMITED EQ	Equity Shares	02-Sept-26	Debit	Capital Reduction	ACA
66	1573971416	INE146O08167	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 18AG26 FVRS10LAC	Debentures	02-Sept-26	Debit	Redemption	ACA
67	1574011026	INE235C20010	SUMEET INDUSTRIES LIMITED REs - EQ RS. 2/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
68	1575864818	INE292E01017	PEIRCE LESLIE INDIA LIMITED EQ	Equity Shares	02-Sept-26	Debit	Capital Reduction	ACA
69	1578855595	INE733E07KE8	NTPC LIMITED SR-62 7.58BD 23AG26 FVRS10LAC UPTO23OT16	Bonds	02-Sept-26	Debit	Redemption	ACA
70	1578904746	INE667F07IN0	SUNDARAM HOME FINANCE LIMITED SR 336 7.81 NCD 25AG26 FVRS1LAC	Debentures	02-Sept-26	Debit	Redemption	ACA
71	1580781534	INE884Q07723	MIDLAND MICROFIN LIMITED 10.75 NCD 27AG26 FVRS1LAC	Debentures	02-Sept-26	Debit	Redemption	ACA
72	1581689672	INE013P07010	ONESOURCE SPECIALTY PHARMA LIMITED 12.50 NCD 28AG26 FVRS1LAC	Debentures	02-Sept-26	Debit	Redemption	ACA
73	1582578456	INE138I08083	MARWADI SHARES AND FINANCE LIMITED NCD 29AG26 FVRS1LAC	Debentures	02-Sept-26	Debit	Redemption	ACA
74	1587292109	INE076B04022	SIYARAM SILK MILLS LIMITED 9% SERIES I PREF 24AG29	Preference Shares	02-Sept-26	Credit	Demerger	ACA
75	1587292109	INE076B04014	SIYARAM SILK MILLS LIMITED 9% SERIES II PREF 24AG31	Preference Shares	02-Sept-26	Credit	Demerger	ACA
76	1592574677	INE06ZD20017	SHANTI GOLD INTERNATIONAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
77	1592574679	INE727B20018	GENESYS INTERNATIONAL CORPORATION LIMITED REs - EQ RS. 5/-	Rights Entitlements	02-Sept-26	Debit	Extinguishment	ACA
78	1592580758	INE212K14ED1	SBICAP SECURITIES LIMITED 91D CP 28AG26	Commercial Paper	02-Sept-26	Debit	Redemption	ACA
79	1593378414	INE725H08147	TATA PROJECTS LIMITED SR L RR NCD 07AG26 FVRS1LAC	Debentures	02-Sept-26	Debit	Redemption	ACA
80	1593379182	INE601U08309	TATA CAPITAL LIMITED SR A NCD 28AG26 FVRS10LAC	Debentures	02-Sept-26	Debit	Redemption	ACA
81	1593379234	INE10T208050	ESR PUNE INDUSTRIAL PARK PRIVATE LIMITED SR I 13.7 NCD 12OT40 FVRS100	Debentures	02-Sept-26	Credit	Allotment	ACA
82	1593379234	INE10T208027	ESR PUNE INDUSTRIAL PARK PRIVATE LIMITED SR I 14.35 NCD 12OT40 FVRS100	Debentures	02-Sept-26	Debit	Restructuring	ACA
83	1593382472	INE22JE15016	LIVERPOOL APR-25 SERIES A1 PTC 30MAY25	Securitized Instruments	02-Sept-26	Debit	Redemption	ACA
84	1593382475	INE2AC415015	AXION JUNE 2025 SERIES A1 PTC 30JUN25	Securitized Instruments	02-Sept-26	Debit	Redemption	ACA
85	1593382505	INE0TDK01013	POLYHOSE INDIA PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Scheme of Amalgamation	ACA

86	1593382505	INE1FU601014	POLYHOSE INDIA RUBBER PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Debit	Scheme of Amalgamation	ACA
87	1593382505	INE1JY101012	VECTOR HYDRAULICS PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Debit	Scheme of Amalgamation	ACA
88	1593382521	INE746T08015	ASA INTERNATIONAL INDIA MICROFINANCE LIMITED 16.67 NCD 22JN28 FVRS10LAC	Debentures	02-Sept-26	Debit	Redemption	ACA
89	1593382537	INE01CY074F5	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 28JL26 FVRS1000	Debentures	02-Sept-26	Debit	Redemption	ACA
90	1593382631	INE0DL908017	FLAUNT SOLAR ENERGY PRIVATE LIMITED 0.01 OCD 28FB39 FVRS10	Debentures	02-Sept-26	Credit	Conversion of Preferences into Debentures	ACA
91	1593382631	INE0DL903018	FLAUNT SOLAR ENERGY PRIVATE LIMITED 0.01% PREF 28FB39	Preference Shares	02-Sept-26	Debit	Conversion of Preferences into Debentures	ACA
92	1593382631	INE0DL903026	FLAUNT SOLAR ENERGY PRIVATE LIMITED 0.01% PREF 30NV39	Preference Shares	02-Sept-26	Debit	Conversion of Preferences into Debentures	ACA
93	1593382631	INE0DL903034	FLAUNT SOLAR ENERGY PRIVATE LIMITED 0.01% PREF 31JL40	Preference Shares	02-Sept-26	Debit	Conversion of Preferences into Debentures	ACA
94	1593382738	INE02IF08012	URJA MONEY PRIVATE LIMITED 10 OCD 30SP31 FVRS10	Debentures	02-Sept-26	Debit	Redemption	ACA
95	1593382742	INE942C01045	GUJARAT THEMIS BIOSYN LIMITED EQ NEW FV RE 1/-	Equity Shares	02-Sept-26	Credit	Issue of shares under QIP	ACA
96	1593382742	IN8942C01028	GUJARAT THEMIS BIOSYN LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	02-Sept-26	Debit	Issue of shares under QIP	ACA
97	1593382743	INE0ALG01014	AMBIT PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Debit	Sub-Division	ACA
98	1593382743	INE0ALG01022	AMBIT PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	02-Sept-26	Credit	Sub-Division	ACA
99	1593382795	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	02-Sept-26	Debit	ESOP	ACA
100	1593382795	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	02-Sept-26	Credit	ESOP	ACA
101	1593382802	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	02-Sept-26	Credit	ESOP	ACA
102	1593382802	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Sept-26	Debit	ESOP	ACA
103	1593382808	INE05FJ08013	FAMA REAL ESTATE LIMITED 0.0001 NCD 24MY34 FVRS10	Debentures	02-Sept-26	Debit	Redemption	ACA
104	1593383565	INE498L01015	L&T FINANCE LIMITED EQ	Equity Shares	02-Sept-26	Credit	ESOP	ACA
105	1593383565	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Debit	ESOP	ACA
106	1593383566	INE216P01012	AAVAS FINANCIERS LIMITED EQ	Equity Shares	02-Sept-26	Credit	ESOP	ACA
107	1593383566	IN8216P01011	AAVAS FINANCIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Debit	ESOP	ACA
108	1593383568	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Debit	ESOP	ACA
109	1593383568	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	Equity Shares	02-Sept-26	Credit	ESOP	ACA
110	1593383569	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	Equity Shares	02-Sept-26	Credit	ESOP	ACA
111	1593383569	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	Equity Shares	02-Sept-26	Credit	ESOP	ACA
112	1593383569	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	02-Sept-26	Debit	ESOP	ACA
113	1593383569	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	02-Sept-26	Debit	ESOP	ACA
114	1593383572	INE168P01015	EMCURE PHARMACEUTICALS LIMITED EQ	Equity Shares	02-Sept-26	Credit	ESOP	ACA
115	1593383572	IN8168P01014	EMCURE PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Debit	ESOP	ACA
116	1593383573	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Sept-26	Debit	ESOP	ACA
117	1593383573	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	Equity Shares	02-Sept-26	Credit	ESOP	ACA
118	1593383580	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Debit	ESOP	ACA
119	1593383580	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Equity Shares	02-Sept-26	Credit	ESOP	ACA
120	1593383645	INE152M01016	TRIVENI TURBINE LIMITED EQ	Equity Shares	02-Sept-26	Credit	ESOP	ACA
121	1593383645	IN8152M01015	TRIVENI TURBINE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Debit	ESOP	ACA
122	1593384193	INE692Q07514	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S47 8.20 LOA 16JL29 FVRS1LAC	Debentures	02-Sept-26	Credit	Allotment	ACA
123	1593384193	IN8692Q07026	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S47 8.20 LOA 16JL29 FVRS1LAC	Debentures	02-Sept-26	Debit	Redemption	ACA
124	1593384225	IN8237A01027	KOTAK MAHINDRA BANK LIMITED EQ FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	02-Sept-26	Debit	ESOP	ACA
125	1593384225	INE237A01036	KOTAK MAHINDRA BANK LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Sept-26	Credit	ESOP	ACA
126	1593384229	INE935B01025	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	02-Sept-26	Credit	ESOP	ACA
127	1593384229	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	02-Sept-26	Debit	ESOP	ACA
128	1593384232	IN8483C01015	TANLA PLATFORMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Debit	ESOP	ACA
129	1593384232	INE483C01032	TANLA PLATFORMS LIMITED EQ NEW RE.1/-	Equity Shares	02-Sept-26	Credit	ESOP	ACA
130	1593384234	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	02-Sept-26	Credit	ESOP	ACA

131	1593384234	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Debit	ESOP	ACA
132	1593384237	IN8119A01019	BALRAMPUR CHINI MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Debit	ESOP	ACA
133	1593384237	INE119A01028	BALRAMPUR CHINI MILLS LIMITED EQ NEW FV 1/-	Equity Shares	02-Sept-26	Credit	ESOP	ACA
134	1593384245	INE233A08121	GODREJ INDUSTRIES LIMITED SR I 8.36 NCD 28AG26 FVRS1LAC	Debentures	02-Sept-26	Debit	Redemption	ACA
135	1593384403	INE010T01010	VIRTUOSO OPTOELECTRONICS LIMITED EQ	Equity Shares	02-Sept-26	Credit	Conversion of warrants into equity shares.	ACA
136	1593384403	IN8010T01011	VIRTUOSO OPTOELECTRONICS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	02-Sept-26	Debit	Conversion of warrants into equity shares.	ACA
137	1593384413	INE700G14UA5	HDFC SECURITIES LIMITED 91D CP 01SEP26	Commercial Paper	02-Sept-26	Debit	Redemption	ACA
138	1593384414	INE342T14FX2	NAVI FINSERV LIMITED 180D CP 01SEP26	Commercial Paper	02-Sept-26	Debit	Redemption	ACA
139	1593384415	INE338I14MR1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 01SEP26	Commercial Paper	02-Sept-26	Debit	Redemption	ACA
140	1593384417	INE498L14FW1	L&T FINANCE LIMITED 91D CP 01SEP26	Commercial Paper	02-Sept-26	Debit	Redemption	ACA
141	1593384418	INE110O14IP4	AXIS SECURITIES LIMITED 91D CP 01SEP26	Commercial Paper	02-Sept-26	Debit	Redemption	ACA
142	1593384419	INE261F14PM5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 01SEP26	Commercial Paper	02-Sept-26	Debit	Redemption	ACA
143	1593384421	INE02FN14929	IGH HOLDINGS PRIVATE LIMITED 91D CP 01SEP26	Commercial Paper	02-Sept-26	Debit	Redemption	ACA
144	1593384423	INE763G14J80	ICICI SECURITIES LIMITED 91D CP 01SEP26	Commercial Paper	02-Sept-26	Debit	Redemption	ACA
145	1593384424	INE530B14HP2	IIFL FINANCE LIMITED 91D CP 01SEP26	Commercial Paper	02-Sept-26	Debit	Redemption	ACA
146	1593384425	INE233A148P6	GODREJ INDUSTRIES LIMITED 91D CP 01SEP26	Commercial Paper	02-Sept-26	Debit	Redemption	ACA
147	1593384427	INE028E14WS4	KOTAK SECURITIES LTD 91D CP 01SEP26	Commercial Paper	02-Sept-26	Debit	Redemption	ACA
148	1593384428	INE916D147F0	KOTAK MAHINDRA PRIME LIMITED 7D CP 01SEP26	Commercial Paper	02-Sept-26	Debit	Redemption	ACA
149	1593384429	INE850D14VO4	GODREJ AGROVET LIMITED 60D CP 31AUG26	Commercial Paper	02-Sept-26	Debit	Redemption	ACA
150	1593384431	INE700G14TV3	HDFC SECURITIES LIMITED 98D CP 31AUG26	Commercial Paper	02-Sept-26	Debit	Redemption	ACA
151	1593384432	INE342T14FW4	NAVI FINSERV LIMITED 182D CP 31AUG26	Commercial Paper	02-Sept-26	Debit	Redemption	ACA
152	1593384433	INE498L14GH0	L&T FINANCE LIMITED 25D CP 31AUG26	Commercial Paper	02-Sept-26	Debit	Redemption	ACA
153	1593384510	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	02-Sept-26	Credit	Conversion of warrants into equity shares.	ACA
154	1593384510	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	02-Sept-26	Debit	Conversion of warrants into equity shares.	ACA
155	1593379152	INE1LJK01015	NEWLOOP APPS PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Preferential Allotment	CA
156	1593379156	INE2RR101015	SWIGGY INSTAMART PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
157	1593379172	INE2VOV03015	PLAY BLUE SPORTS PRIVATE LIMITED 0.001% SERIES SEED PREF 29JU46	Preference Shares	02-Sept-26	Credit	Private Placement	CA
158	1593379173	INE2VOV03031	PLAY BLUE SPORTS PRIVATE LIMITED 0.001% SERIES SEED PREF 09JL46	Preference Shares	02-Sept-26	Credit	Private Placement	CA
159	1593379174	INE2SV801013	RAVINDRA ENERGY KNSP4 PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
160	1593379175	INE15JI01011	HEXA ENERGY W5 PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Preferential Allotment	CA
161	1593379176	INE1GRD01013	CHEMAMAN INDIA PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
162	1593379177	INE21V03224	LANDCRAFT RETAIL PRIVATE LIMITED 0.001% PREF 12JL46	Preference Shares	02-Sept-26	Credit	Rights Issue	CA
163	1593379178	INE21V03208	LANDCRAFT RETAIL PRIVATE LIMITED 0.001% PREF 07JU46	Preference Shares	02-Sept-26	Credit	Rights Issue	CA
164	1593379208	INE0CL401022	TYKOON MINES GK LIMITED EQ NEW FV RS. 10/-	Equity Shares	02-Sept-26	Credit	Bonus Issue	CA
165	1593379210	INE0CLA01013	PAYU FINANCE INDIA PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
166	1593379212	INE2SX201014	RAVINDRA ENERGY KNSP3 PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
167	1593379213	INE26GI01014	KNACK GLOBAL PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Preferential Allotment	CA
168	1593379216	INE411H03012	R SYSTEMS INTERNATIONAL LIMITED 0.0001% PREF 01NV27	Preference Shares	02-Sept-26	Credit	Scheme of Amalgamation	CA
169	1593379217	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	02-Sept-26	Credit	ESOP	CA
170	1593379217	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	02-Sept-26	Debit	ESOP	CA
171	1593379218	INE569Z01013	ART VENTURE FINANCE (INDIA) PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
172	1593379221	IN80B1K01015	DJ MEDIAPRINT & LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Credit	Conversion of warrants into equity shares.	CA
173	1593379221	INE0B1K13019	DJ MEDIAPRINT & LOGISTICS LIMITED WARRANTS 01JL26	Warrants	02-Sept-26	Debit	Conversion of warrants into equity shares.	CA
174	1593379239	INE10P808010	S GUPTA HOMES PRIVATE LIMITED 0.01 CCD 29JU36 FVR10	Debentures	02-Sept-26	Credit	Allotment	CA
175	1593379240	INE2T8J01019	STENA STEEL PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Preferential Allotment	CA

176	1593379243	IN80CG601017	MAX INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Credit	Conversion of warrants into equity shares.	CA
177	1593379243	IN80CG601017	MAX INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Credit	Conversion of warrants into equity shares.	CA
178	1593379243	INE0CG613011	MAX INDIA LIMITED WARRANTS 23MR27	Warrants	02-Sept-26	Debit	Conversion of warrants into equity shares.	CA
179	1593379248	INE794K01019	GENERAL MOTORS INDIA PRIVATE LTD EQ	Equity Shares	02-Sept-26	Debit	Capital Reduction	CA
180	1593379250	INE0S7E13028	GP ECO SOLUTIONS INDIA LIMITED WARRANTS 17JN28	Warrants	02-Sept-26	Credit	Allotment	CA
181	1593379268	INE0IDQ03357	RN CHIDAKASHI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D2 PREF 05NV44	Preference Shares	02-Sept-26	Credit	Private Placement	CA
182	1593379270	INE0IDQ03365	RN CHIDAKASHI TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES D2 PREF09NV44	Preference Shares	02-Sept-26	Credit	Private Placement	CA
183	1593379271	INE23F201015	INFISPHERE NETWORKS PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
184	1593379275	INE0RPK01011	VARANASI KOLKATA HIGHWAY PACKAGE 3 PRIVATE LI EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
185	1593379278	IN92OLD03137	ASG INDIA OCULUS PRIVATE LIMITED 0.01% CLASS-P PP PREF 24JU36	Preference Shares	02-Sept-26	Credit	Preferential Allotment	CA
186	1593380153	INE0UQI01017	INDOSPACE PARK ORAGADAM VI PHASE 2 PRIVATE LI EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
187	1593380157	INE1F4801018	ULTRAVIBRANT INTEGRATED ENERGY LIMITED EQ	Equity Shares	02-Sept-26	Credit	Private Placement	CA
188	1593380165	INE0Y6C03019	VYADHICURE PHARMA PRIVATE LIMITED 8% PREF 30MR45	Preference Shares	02-Sept-26	Credit	Rights Issue	CA
189	1593380174	INE2IGC01012	PB PAY PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
190	1593380185	INE0TQ903023	HYGENCO GREEN ENERGIES PRIVATE LIMITED 0.0001% CLASS A PREF 04JL46	Preference Shares	02-Sept-26	Credit	Conversion of Debentures into Preferences Shares	CA
191	1593380190	INE2VV608025	CAPCREDIT INVESTMENTS PRIVATE LIMITED 11 NCD 29JL28 FVRS1CR	Debentures	02-Sept-26	Credit	Allotment	CA
192	1593380191	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
193	1593380192	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
194	1593380193	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
195	1593380200	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	02-Sept-26	Credit	ESOP	CA
196	1593382404	INF200K30015	SBI MUTUAL FUND MAGNUM HYBRID LONG SHORT FD RG GRW	Specialised Investment Funds	02-Sept-26	Debit	Partial Redemption	CA
197	1593382408	INE1P7O03111	NRV DESIGNX PRIVATE LIMITED 0.001% SERIES A PREF 29MR45	Preference Shares	02-Sept-26	Credit	Preferential Allotment	CA
198	1593382409	INE302S07037	THAR COMMERCIAL FINANCE PRIVATE LIMITED 1 NCD 27MR29 FVRS10LAC	Debentures	02-Sept-26	Credit	Allotment	CA
199	1593382410	INE1U1G03030	TEMBO CLASSIC ENGINEERING PRIVATE LIMITED 12% PREF 14JL46	Preference Shares	02-Sept-26	Credit	Preferential Allotment	CA
200	1593382412	INE1NVA01017	PHOENIX INFRAVENTURES AND PROJECTS PRIVATE LI EQ	Equity Shares	02-Sept-26	Credit	Conversion of debentures into equity shares	CA
201	1593382440	INE0N6T03040	KNAB FINANCE ADVISORS PRIVATE LIMITED 0.001% SERIES C1 PREF 16MY44	Preference Shares	02-Sept-26	Credit	Preferential Allotment	CA
202	1593382446	INE2ZRT01017	RHPL PROPERTIES PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Initial Subscription	CA
203	1593382455	INE0MMC07393	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE SR XXIII BR NCD 19SP31 FVRS1LAC	Debentures	02-Sept-26	Credit	Allotment	CA
204	1593382456	INE781I08064	GORAKHPUR INFRASTRUCTURE COMPANY PRIVATE LIM1 13 CCD 17AG46 FVRS100	Debentures	02-Sept-26	Credit	Allotment	CA
205	1593382460	INE0RAV01010	SAFFRON SPACES LIMITED EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
206	1593382461	INE2WSJ07010	SUGEE HOMES PRIVATE LIMITED 14 NCD 24JU28 FVRS1LAC	Debentures	02-Sept-26	Credit	Allotment	CA
207	1593382463	INE092J08072	PALLAZZIO HOTELS & LEISURE LIMITED 4 OCD 06NV26 FVRS100	Debentures	02-Sept-26	Debit	Partial Redemption	CA
208	1593382464	INE0C0E07AV1	INDEL CORPORATION PRIVATE LIMITED SR ICPLNCDXXIII2025 OPTION IX 11.50 NCD 24J	Debentures	02-Sept-26	Debit	Partial Redemption	CA
209	1593382467	INF0RKO22464	ALPHA ALTERNATIVES SPECIAL SITUATIONS FU BIIF CL E1 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Reclassification	CA
210	1593382467	INF0RKO22167	ALPHA ALTERNATIVES SPECIAL SITUATIONS FU Build India INFRA FD CL A1 - Restricted Trans	Alternative Investment Fund	02-Sept-26	Credit	Reclassification	CA
211	1593382468	INE2XJF01018	GNU SOLAR ASSETCO TWO PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Initial Subscription	CA
212	1593382492	INE0CIY01019	PULYANTHOPE BENEFIT FUND LIMITED EQ	Equity Shares	02-Sept-26	Credit	Private Placement	CA
213	1593382498	INE1FAU01015	SONODYNE TECHNOLOGIES PVT LTD EQ	Equity Shares	02-Sept-26	Credit	Preferential Allotment	CA
214	1593382499	INE14OO03026	SASHI ENTERPRISES LTD 0.1% PREF 25NV44	Preference Shares	02-Sept-26	Credit	Preferential Allotment	CA
215	1593382506	INE2UKJ01014	SASRA SMELTERS LIMITED EQ	Equity Shares	02-Sept-26	Credit	Initial Subscription	CA
216	1593382512	INE2PHX01011	VAULT KICKS PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Private Placement	CA
217	1593382515	INE0USS01012	INDOSPACE PARK ORAGADAM V PHASE 1 PRIVATE LIM EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
218	1593382519	INE2G7O01024	SG GREEN LOGISTICS PRIVATE LIMITED EQ NEW FV RS. 2/-	Equity Shares	02-Sept-26	Credit	Bonus Issue	CA
219	1593382526	INE1CGF07041	EVENTILA TECHNOLOGIES PRIVATE LIMITED SR Z 14 NCD 01SP27 FVRS1LAC	Debentures	02-Sept-26	Credit	Allotment	CA
220	1593382527	INE0VM101016	P C COMBINES PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Demerger	CA

221	1593382528	INE2KSL01014	UNO MINDA PIXEL - SOLUTIONS LIMITED EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
222	1593382529	INE2FAI03022	SANOSYZO PRIVATE LIMITED 0.001% PRE SERIES A PREF 15DC42	Preference Shares	02-Sept-26	Credit	Preferential Allotment	CA
223	1593382530	INE0OBD03043	AMAMA JEWELS PRIVATE LIMITED 0.01% PRE SERIES A PREF 29JU36	Preference Shares	02-Sept-26	Credit	Preferential Allotment	CA
224	1593382532	INE2ZIS01018	INCRED WEALTH PREMIER PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Initial Subscription	CA
225	1593382536	INE2DL503014	NAVABRAVA TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 18SP45	Preference Shares	02-Sept-26	Credit	Conversion of Debentures into Preferences Shares	CA
226	1593382557	INE1GGA01012	ECCENTRIC ENGINE PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	ESOP	CA
227	1593382558	INE07UF01011	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITE EQ	Equity Shares	02-Sept-26	Credit	ESOP	CA
228	1593382561	IN8594V01027	TEXEL INDUSTRIES LIMITED EQ LISTING /TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Credit	Conversion of warrants into equity shares.	CA
229	1593382561	INE594V13015	TEXEL INDUSTRIES LIMITED WARRANTS 18AP26	Warrants	02-Sept-26	Debit	Conversion of warrants into equity shares.	CA
230	1593382624	IN8594V01027	TEXEL INDUSTRIES LIMITED EQ LISTING /TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Credit	Conversion of warrants into equity shares.	CA
231	1593382624	INE594V13023	TEXEL INDUSTRIES LIMITED WARRANTS 22AP26	Warrants	02-Sept-26	Debit	Conversion of warrants into equity shares.	CA
232	1593382629	INE1G1Y03015	TENET MEDCORP PRIVATE LIMITED 0.0001% PREF 14AG45	Preference Shares	02-Sept-26	Credit	Preferential Allotment	CA
233	1593382630	IN8594V01027	TEXEL INDUSTRIES LIMITED EQ LISTING /TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Credit	Conversion of warrants into equity shares.	CA
234	1593382630	INE594V13023	TEXEL INDUSTRIES LIMITED WARRANTS 22AP26	Warrants	02-Sept-26	Debit	Conversion of warrants into equity shares.	CA
235	1593382634	INF0RTQ22189	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST NIDI-2A A10 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
236	1593382635	INF0SDI22HY9	NIPPON INDIA AIF TRUST NICO 2 A1 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
237	1593382636	INF0SDI22HZ6	NIPPON INDIA AIF TRUST NICO 2 A2 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
238	1593382637	INF15Q422013	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A1 - Restricted Tran	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
239	1593382638	INF15Q422062	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A6 - Restricted Tran	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
240	1593382639	INF15Q422070	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL A7 - Restricted Tran	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
241	1593382640	INF15Q422096	BARING PRIVATE EQUITY INDIA FUND Baring PVT EQ INDFD 6 CL C - Restricted Trans	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
242	1593382646	IN8594V01027	TEXEL INDUSTRIES LIMITED EQ LISTING /TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Credit	Conversion of warrants into equity shares.	CA
243	1593382646	INE594V13023	TEXEL INDUSTRIES LIMITED WARRANTS 22AP26	Warrants	02-Sept-26	Debit	Conversion of warrants into equity shares.	CA
244	1593382650	IN803EI01019	MAX ESTATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Credit	ESOP	CA
245	1593382651	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	02-Sept-26	Credit	ESOP	CA
246	1593382651	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	02-Sept-26	Debit	ESOP	CA
247	1593382652	INE2WS901010	TEXMACO DEFENCE TECHNOLOGIES LIMITED EQ	Equity Shares	02-Sept-26	Credit	Preferential Allotment	CA
248	1593382653	INE1QUZ18013	CFMARC TRUST-150 SECURITY RECEIPT 24JAN25	Securitized Instruments	02-Sept-26	Debit	Partial Redemption	CA
249	1593382654	INE1Q6U18018	CFMARC TRUST-154 SECURITY RECEIPT 08JAN25	Securitized Instruments	02-Sept-26	Debit	Partial Redemption	CA
250	1593382655	INE2YD018018	CFMARC TRUST-231 SECURITY RECEIPT 25MAR26	Securitized Instruments	02-Sept-26	Debit	Partial Redemption	CA
251	1593382657	INE0D4001012	MARVEL LIMITED EQ	Equity Shares	02-Sept-26	Debit	Cancellation of Cross Holdings.	CA
252	1593382658	IN8594V01027	TEXEL INDUSTRIES LIMITED EQ LISTING /TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Credit	Conversion of warrants into equity shares.	CA
253	1593382658	INE594V13023	TEXEL INDUSTRIES LIMITED WARRANTS 22AP26	Warrants	02-Sept-26	Debit	Conversion of warrants into equity shares.	CA
254	1593382659	INE03DO07BP1	AGRO INDUS CREDITS LIMITED CAT II 9.75 NCD 05JL27 FVRS 1000	Debentures	02-Sept-26	Credit	Allotment	CA
255	1593382665	INE03DO07BH8	AGRO INDUS CREDITS LIMITED OP VII 12.25 NCD 29JN32 FVRS1000	Debentures	02-Sept-26	Credit	Allotment	CA
256	1593382673	INE03DO07BM8	AGRO INDUS CREDITS LIMITED CAT V 10.5 NCD 30JU29 FVRS 1000	Debentures	02-Sept-26	Credit	Allotment	CA
257	1593382675	INF2XUU01013	ASK MUTUAL FUND LIQUID FD-DR-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	New Fund Offer	CA
258	1593382676	INF2XUU01021	ASK MUTUAL FUND LIQUID FD-RG-GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	New Fund Offer	CA
259	1593382677	INF2XUU01047	ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	New Fund Offer	CA
260	1593382678	INE2LIN03080	TRUUCHEM TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SERIES A2 PREF 29JL46	Preference Shares	02-Sept-26	Credit	Private Placement	CA
261	1593382679	INE29PX03063	ARMATRIX AUTOMATIONS PRIVATE LIMITED 0.001% SERIES SEED 2 PREF 05AG45	Preference Shares	02-Sept-26	Credit	Preferential Allotment	CA
262	1593382680	INE2YFR01019	SHASTRRA EXPLOSIVE PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Initial Subscription	CA
263	1593382681	IN90YFW03074	CMUNITY INNOVATIONS PRIVATE LIMITED 0.001% SERIES D6 PP PREF 08AG45	Preference Shares	02-Sept-26	Credit	Private Placement	CA
264	1593382683	INE03DO07BC9	AGRO INDUS CREDITS LIMITED OP VII 12.25 NCD 30MR32 FVRS1000	Debentures	02-Sept-26	Credit	Allotment	CA

265	1593382684	INE25BB07118	NARENDRA FINANCE CO PVT LTD NARENDRA FINANCE CO PVT LTD SR D 15.50 NCD 31	Debentures	02-Sept-26	Credit	Allotment	CA
266	1593382685	INE03DO07BF2	AGRO INDUS CREDITS LIMITED OP V 10.75 NCD 01DC28 FVRS 1000	Debentures	02-Sept-26	Credit	Allotment	CA
267	1593382687	INE03DO07BK2	AGRO INDUS CREDITS LIMITED OP II 10 NCD 15MR27 FVRS1000	Debentures	02-Sept-26	Credit	Allotment	CA
268	1593382688	INE2IMU07043	CUMINCO KITCHENWARE PRIVATE LIMITED SR A3 12.9 NCD 24OT27 PPRS99667.77	Debentures	02-Sept-26	Credit	Allotment	CA
269	1593382689	IN8666D01021	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-Sept-26	Credit	Conversion of warrants into equity shares.	CA
270	1593382689	INE666D13019	BOROSIL RENEWABLES LIMITED WARRANTS 13AG26	Warrants	02-Sept-26	Debit	Conversion of warrants into equity shares.	CA
271	1593382690	INE03DO07AV1	AGRO INDUS CREDITS LIMITED OP II 10 NCD 05MR27 FVRS1000	Debentures	02-Sept-26	Credit	Allotment	CA
272	1593382691	INE03DO07AZ2	AGRO INDUS CREDITS LIMITED OP V 10.75 NCD 30MR29 FVRS1000	Debentures	02-Sept-26	Credit	Allotment	CA
273	1593382728	INE03DO07BN6	AGRO INDUS CREDITS LIMITED CAT V 10.5 NCD 02JU29 FVRS 1000	Debentures	02-Sept-26	Credit	Allotment	CA
274	1593382729	INE03DO07BD7	AGRO INDUS CREDITS LIMITED OP III 10.25 NCD 01DC27 FVRS 1000	Debentures	02-Sept-26	Credit	Allotment	CA
275	1593382730	INE0TO808091	EMERALD HAVEN LIFE SPACES 2 PRIVATE LIMITED 0.01 OCD 18DC33 FVRS1000	Debentures	02-Sept-26	Debit	Partial Redemption	CA
276	1593382731	INF0RQT22023	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY MUDRA FUND CLASS A - Restricted Transf	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
277	1593382732	INF0UMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
278	1593382733	INE1HKM08087	SRESHTA PREMIUM DEVELOPERS PRIVATE LIMITED SR H 12 OCD 19JU36 FVRS10	Debentures	02-Sept-26	Credit	Allotment	CA
279	1593382735	INE2YSK18011	SARC-TRUST 14 SECURITY RECEIPT 30JUN26	Securitized Instruments	02-Sept-26	Credit	Allotment	CA
280	1593382739	INE2LA201018	GREENLOOP SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
281	1593382740	INE1HKM08087	SRESHTA PREMIUM DEVELOPERS PRIVATE LIMITED SR H 12 OCD 19JU36 FVRS10	Debentures	02-Sept-26	Credit	Allotment	CA
282	1593382754	INE126503098	KRISHIACHARYA TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES C PREF 17JL46	Preference Shares	02-Sept-26	Credit	Bonus Issue	CA
283	1593382755	INE0RLT01011	ARCHIT LIFE SCIENCE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
284	1593382756	INE2B2208015	MATFERENCE TECHNOLOGIES INDIA PRIVATE LI 0.01 CCD 29JL27 FVRS1000	Debentures	02-Sept-26	Debit	Conversion of debentures into equity shares	CA
285	1593382756	INE2B2201010	MATFERENCE TECHNOLOGIES INDIA PRIVATE LI EQ	Equity Shares	02-Sept-26	Credit	Conversion of debentures into equity shares	CA
286	1593382764	INE02YG01012	NILANCHAL CEMENT PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
287	1593382765	INE2TYF01015	DEVVRAT FOUNDATION EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
288	1593382766	INF0VH222428	SARCAP INVESTMENT TRUST IEF1 D 31072026 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
289	1593382767	INE2YSL18019	SARC-TRUST 15 SECURITY RECEIPT 25JUN26	Securitized Instruments	02-Sept-26	Credit	Allotment	CA
290	1593382773	INE2YSM18017	SARC-TRUST 16 SECURITY RECEIPT 30JUN26	Securitized Instruments	02-Sept-26	Credit	Allotment	CA
291	1593382784	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-RG GRWT-	Mutual Fund Units (TRASE)	02-Sept-26	Credit	New Fund Offer	CA
292	1593382785	INE0OVZ01014	DVARA HEALTH FINANCE PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Conversion of preference shares into equity shares	CA
293	1593382786	INE0DVW07037	INDIABUILD REALTORS PRIVATE LIMITED 15 NCD 11AG28 FVRS 10LAC	Debentures	02-Sept-26	Credit	Allotment	CA
294	1593382787	INE1OX201019	CADABAMS MENTAL HEALTHCARE SERVICES PRIVATE L EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
295	1593382788	INE1OX201019	CADABAMS MENTAL HEALTHCARE SERVICES PRIVATE L EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
296	1593382789	INE2OH803037	SEROVIA PHARMA PRIVATE LIMITED 0.001% SERIES B2 PREF 31DC44	Preference Shares	02-Sept-26	Credit	Private Placement	CA
297	1593382790	INE2YSN18015	SARC-TRUST 17 SECURITY RECEIPT 30JUN26	Securitized Instruments	02-Sept-26	Credit	Allotment	CA
298	1593382792	INE742Y01019	IN-FIELDSPORTS TECHNOLOGY INDIA PRIVATE LIMIT EQ	Equity Shares	02-Sept-26	Credit	Private Placement	CA
299	1593382801	INE2Y8Y01011	TVS ALTERNATIVES PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Rights Issue	CA
300	1593382803	INE07H908138	PRINTLINE MEDIA PRIVATE LIMITED SR A 0.001 CCD 06JL36 FVRS119675	Debentures	02-Sept-26	Credit	Allotment	CA
301	1593382819	INE1YSM01015	RV AKASH GANGA SOLAR POWER PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Debit	Buy-back (tender offer)	CA
302	1593383398	INF1F9V22913	SADEV CAPITAL TRUST SCTA3-NESTERCCPS - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
303	1593383399	INF1F9V22921	SADEV CAPITAL TRUST SCTA8-NESTERCCPS - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
304	1593383400	INF1F9V22939	SADEV CAPITAL TRUST SCTA7-NESTERCCPS - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
305	1593383401	INF1F9V22947	SADEV CAPITAL TRUST SCTA5-NESTERCCPS - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
306	1593383402	INF1F9V22954	SADEV CAPITAL TRUST SCTA4-NESTERCCPS - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
307	1593383403	INF1F9V22962	SADEV CAPITAL TRUST SCTB-NESTERCCPS - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
308	1593383404	INF1F9V22970	SADEV CAPITAL TRUST SCT-XNEETI-A7 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
309	1593383405	INF1F9V22988	SADEV CAPITAL TRUST SCT-XNEETI-A4 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA

310	1593383406	INF1F9V22996	SADEV CAPITAL TRUST SCT-XNEETI-A5 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
311	1593383407	INF1F9V22AA2	SADEV CAPITAL TRUST SCT-XNEETI-A8 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
312	1593383408	INF1F9V22AB0	SADEV CAPITAL TRUST SCT-XNEETI-A3 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
313	1593383409	INF1F9V22AC8	SADEV CAPITAL TRUST SCT-XNEETI-B - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
314	1593383410	INF1F9V22AD6	SADEV CAPITAL TRUST SCT-LIQUIDE-A3 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
315	1593383411	INF1F9V22AE4	SADEV CAPITAL TRUST SCT-LIQUIDE-A4 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
316	1593383412	INF1F9V22AF1	SADEV CAPITAL TRUST SCT-LIQUIDE-A7 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
317	1593383416	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	02-Sept-26	Credit	Allotment	CA
318	1593383417	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	02-Sept-26	Credit	Allotment	CA
319	1593383418	INF277K30047	TATA MUTUAL FUND TITANIUM HYBRDLNLSHRTFD-DR-GRWT	Specialised Investment Funds	02-Sept-26	Credit	Allotment	CA
320	1593383519	INF1F9V22AG9	SADEV CAPITAL TRUST SCT-LIQUIDE-A8 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
321	1593383520	INF1F9V22AH7	SADEV CAPITAL TRUST SCT-LIQUIDE-A5 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
322	1593383521	INF1F9V22AI5	SADEV CAPITAL TRUST SCT-LIQUIDE-B - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
323	1593383522	INF1F9V22AJ3	SADEV CAPITAL TRUST SCT-PROSPERR-A4 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
324	1593383523	INF1F9V22AK1	SADEV CAPITAL TRUST SCT-PROSPERR-A7 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
325	1593383524	INF1F9V22AL9	SADEV CAPITAL TRUST SCT-PROSPERR-A5 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
326	1593383525	INF1F9V22AM7	SADEV CAPITAL TRUST SCT-PROSPERR-A8 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
327	1593383526	INF1F9V22AN5	SADEV CAPITAL TRUST SCT-PROSPERR-A3 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
328	1593383527	INF1F9V22AO3	SADEV CAPITAL TRUST SCT-PROSPERR-B - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
329	1593383528	INF1F9V22AP0	SADEV CAPITAL TRUST SCT-CAREFI-A5 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
330	1593383529	INF1F9V22AQ8	SADEV CAPITAL TRUST SCT-CAREFI-A8 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
331	1593383530	INF1F9V22AR6	SADEV CAPITAL TRUST SCT-CAREFI-A4 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
332	1593383531	INF1F9V22AS4	SADEV CAPITAL TRUST SCT-CAREFI-A3 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
333	1593383532	INF1F9V22AT2	SADEV CAPITAL TRUST SCT-CAREFI-A7 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
334	1593383533	INF1F9V22AU0	SADEV CAPITAL TRUST SCT-CAREFI-B - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
335	1593383539	INF1F9V22AV8	SADEV CAPITAL TRUST SCT-COOKD-A5 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
336	1593383540	INF1F9V22AW6	SADEV CAPITAL TRUST SCT-COOKD-A4 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
337	1593383541	INF1F9V22AX4	SADEV CAPITAL TRUST SCT-COOKD-A8 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
338	1593383542	INF1F9V22AY2	SADEV CAPITAL TRUST SCT-COOKD-A7 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
339	1593383543	INF1F9V22AZ9	SADEV CAPITAL TRUST SCT-COOKD-B - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
340	1593383544	INF1F9V22BA0	SADEV CAPITAL TRUST SCT-COOKD-A3 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
341	1593383545	INF1F9V22BB8	SADEV CAPITAL TRUST SCT-VAMA-T2-A8 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
342	1593383546	INF1F9V22BC6	SADEV CAPITAL TRUST SCT-VAMA-T2-A7 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
343	1593383547	INF1F9V22BD4	SADEV CAPITAL TRUST SCT-VAMA-T2-A5 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
344	1593383548	INF1F9V22BE2	SADEV CAPITAL TRUST SCT-VAMA-T2-A4 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
345	1593383549	INF1F9V22BF9	SADEV CAPITAL TRUST SCT-VAMA-T2-A3 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
346	1593383550	INF1F9V22BG7	SADEV CAPITAL TRUST SCT-VAMA-T2-B - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
347	1593383551	INF1F9V22BI3	SADEV CAPITAL TRUST SCT-HG-T4-B - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
348	1593383552	INF1F9V22BK9	SADEV CAPITAL TRUST SCT-HG-T4-A8 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
349	1593383553	INF1F9V22BM5	SADEV CAPITAL TRUST SCT-HG-T4-A7 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
350	1593383554	INF1F9V22BN3	SADEV CAPITAL TRUST SCT-ATOMGRID-A8 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
351	1593383555	INF1F9V22BO1	SADEV CAPITAL TRUST SCT-ATOMGRID-A7 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
352	1593383556	INF1F9V22BP8	SADEV CAPITAL TRUST SCT-ATOMGRID-A5 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
353	1593383557	INF1F9V22BQ6	SADEV CAPITAL TRUST SCT-ATOMGRID-A4 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
354	1593383558	INF1F9V22BR4	SADEV CAPITAL TRUST SCT-ATOMGRID-A3 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
355	1593383559	INF1F9V22BS2	SADEV CAPITAL TRUST SCT-ATOMGRID-B - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA

356	1593383563	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Credit	ESOP	CA
357	1593383570	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
358	1593383571	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
359	1593383574	INF0RO622012	BPEA CREDIT - INDIA FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
360	1593383575	INF0RO622020	BPEA CREDIT - INDIA FUND III CLASS A2 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
361	1593383576	INF0RO622038	BPEA CREDIT - INDIA FUND III CLASS A3 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
362	1593383577	INF0RO622053	BPEA CREDIT - INDIA FUND III CLASS S - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
363	1593383578	INF0RO622061	BPEA CREDIT - INDIA FUND III CLASS UA - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
364	1593383579	INF0RO622079	BPEA CREDIT - INDIA FUND III CLASS US - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
365	1593383589	INE053F07FI9	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR X 54EC 5.25 LOA 31JL31 FVRS10000	Bonds	02-Sept-26	Credit	Allotment	CA
366	1593383590	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Credit	ESOP	CA
367	1593383591	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Credit	ESOP	CA
368	1593383592	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Credit	ESOP	CA
369	1593383626	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
370	1593383627	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
371	1593383628	INF2H9E22015	CREDENTIAL ALTERNATIVE INVESTMENT TRUST CIRF SUBCLASS C2 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
372	1593383629	INF2H9E22023	CREDENTIAL ALTERNATIVE INVESTMENT TRUST CIRF SUBCLASS C1 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
373	1593383630	INF2H9E22049	CREDENTIAL ALTERNATIVE INVESTMENT TRUST CIRF CLASS A1 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
374	1593383631	INF0SLE22016	GRUHAS COLLECTIVE CONSUMER FUND GRUHAS COLLECTIVE CONSUMER FD-1- A1 - Restrict	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
375	1593383632	INF1ISW22137	SANSHI TRUST SANSHI CLASS A5 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
376	1593383635	INF15U722010	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A1 - Restricted Trans	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
377	1593383636	INF15U722028	SPARK MIDAS INVESTMENT TRUST Spark Midas INV FD I CL A2 - Restricted Trans	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
378	1593383637	INF15U722101	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A1 SR 2 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
379	1593383638	INF15U722127	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A1 SR 4 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
380	1593383639	INF15U722135	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A2 SR 2 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
381	1593383640	INF15U722143	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A2 SR 3 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
382	1593383641	INF15U722150	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A2 SR 4 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
383	1593383642	INF15U722168	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A2 SR 5 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
384	1593383643	INF15U722192	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A2 SR 8 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
385	1593383644	INF15U722200	SPARK MIDAS INVESTMENT TRUST SMIF1 CL A4 SR 2 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
386	1593383723	INE03H003371	ANTARA ASSISTED CARE SERVICES LIMITED PREF 30MR36	Preference Shares	02-Sept-26	Credit	Rights Issue	CA
387	1593383724	INE03H003389	ANTARA ASSISTED CARE SERVICES LIMITED PREF 25MY36	Preference Shares	02-Sept-26	Credit	Rights Issue	CA
388	1593383725	INE2U4N03013	QUBO SMART LIVING PRIVATE LIMITED 0.0001% PREF 16JU46	Preference Shares	02-Sept-26	Credit	Rights Issue	CA
389	1593384181	INF1YHU22024	TURBOSTART ANGEL FUND TSAFARMTX-CLASSA - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
390	1593384182	INF1YHU22032	TURBOSTART ANGEL FUND TOHANDS SEED A - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
391	1593384188	INE1CJA08036	RAFT MOTORS LIMITED 0.1 CCD 14AG26 FVRS200	Debentures	02-Sept-26	Debit	Conversion of debentures into equity shares	CA
392	1593384188	INE1CJA01015	RAFT MOTORS LIMITED EQ	Equity Shares	02-Sept-26	Credit	Conversion of debentures into equity shares	CA
393	1593384189	INE1CJA08028	RAFT MOTORS LIMITED 0.1 CCD 03AG26 FVRS200	Debentures	02-Sept-26	Debit	Conversion of debentures into equity shares	CA
394	1593384189	INE1CJA01015	RAFT MOTORS LIMITED EQ	Equity Shares	02-Sept-26	Credit	Conversion of debentures into equity shares	CA
395	1593384204	INF0RRI22CA2	BUOYANT CAPITAL AIF BOS LVF A6 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
396	1593384208	INF0RRI22CA2	BUOYANT CAPITAL AIF BOS LVF A6 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
397	1593384209	INE2YJC15013	ADHEERA 07 2026 SERIES A PTC 15JUL26	Securitized Instruments	02-Sept-26	Credit	Allotment	CA
398	1593384210	INE694E01014	KANPUR PLASTIPACK LIMITED EQ	Equity Shares	02-Sept-26	Credit	Conversion of warrants into equity shares.	CA
399	1593384210	INE694E01014	KANPUR PLASTIPACK LIMITED EQ	Equity Shares	02-Sept-26	Debit	Conversion of warrants into equity shares.	CA
400	1593384211	INE694E01014	KANPUR PLASTIPACK LIMITED EQ	Equity Shares	02-Sept-26	Credit	Conversion of warrants into equity shares.	CA

401	1593384211	INE694E01014	KANPUR PLASTIPACK LIMITED EQ	Equity Shares	02-Sept-26	Debit	Conversion of warrants into equity shares.	CA
402	1593384212	INE694E01014	KANPUR PLASTIPACK LIMITED EQ	Equity Shares	02-Sept-26	Credit	Conversion of warrants into equity shares.	CA
403	1593384212	INE694E01014	KANPUR PLASTIPACK LIMITED EQ	Equity Shares	02-Sept-26	Debit	Conversion of warrants into equity shares.	CA
404	1593384215	INFORRI22CA2	BUOYANT CAPITAL AIF BOS LVF A6 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
405	1593384216	INE19VU18017	OMKARA PS 16/2024-25 TRUST SECURITY RECEIPT 30SEP24	Securitised Instruments	02-Sept-26	Debit	Partial Redemption	CA
406	1593384217	IN80H4B01012	LEAD RECLAIM AND RUBBER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Sept-26	Credit	Conversion of warrants into equity shares.	CA
407	1593384217	INE0H4B13016	LEAD RECLAIM AND RUBBER PRODUCTS LIMITED WARRANTS 06JUN28	Warrants	02-Sept-26	Debit	Conversion of warrants into equity shares.	CA
408	1593384219	INE19VU18017	OMKARA PS 16/2024-25 TRUST SECURITY RECEIPT 30SEP24	Securitised Instruments	02-Sept-26	Debit	Partial Redemption	CA
409	1593384220	INFORRI22CB0	BUOYANT CAPITAL AIF BOS LVF C - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
410	1593384221	INE0IIN18013	OMKARA PS06/2021-22 TRUST SECURITY RECEIPT 25JUN21	Securitised Instruments	02-Sept-26	Debit	Partial Redemption	CA
411	1593384223	INFORRI22CB0	BUOYANT CAPITAL AIF BOS LVF C - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
412	1593384224	INE1G4J04018	KRM EYE INSTITUTE PRIVATE LIMITED 0.1% PREF 24JUN46	Preference Shares	02-Sept-26	Credit	Scheme of Amalgamation	CA
413	1593384226	INFORRI22CA2	BUOYANT CAPITAL AIF BOS LVF A6 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
414	1593384228	INE2Y1K15015	PLATINUM TRUST JUN 2026 - TRANCHE II SERIES A PTC 30JUN26	Securitised Instruments	02-Sept-26	Credit	Allotment	CA
415	1593384230	INE170803048	DEZERV DISTRIBUTION SERVICES PRIVATE LIMITED 0.01% PREF 29JUL46	Preference Shares	02-Sept-26	Credit	Rights Issue	CA
416	1593384231	INF0VF822021	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-B - Restricted	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
417	1593384233	INF0VF822021	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-B - Restricted	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
418	1593384235	INE1VWN08024	AADESHRI REAL ESTATE PRIVATE LIMITED 7.5 NCD 15JL36 FVRS 1LAC	Debentures	02-Sept-26	Credit	Allotment	CA
419	1593384236	INF0VF822021	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-B - Restricted	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
420	1593384238	INF0VF822021	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-B - Restricted	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
421	1593384241	INF0VF822021	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-B - Restricted	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
422	1593384242	INE2QZ203010	REGIONAL ABANDDANCE MUSIC PRIVATE LIMITED 0.001% SERIES 1 PREF 18MY46	Preference Shares	02-Sept-26	Credit	Preferential Allotment	CA
423	1593384243	INF0VF822013	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-A - Restricted	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
424	1593384244	INF0VF822013	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-A - Restricted	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
425	1593384246	INF0VF822013	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-A - Restricted	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
426	1593384247	INE58N08017	PANIPAT ELEVATED CORRIDOR PRIVATE LIMITED NCD 31MR27 FVRS1000	Debentures	02-Sept-26	Debit	Redemption	CA
427	1593384249	INF0VF822013	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-A - Restricted	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
428	1593384252	INF0VF822013	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-A - Restricted	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
429	1593384254	INE177R07258	AVENDUS FINANCE PRIVATE LIMITED SR B TR 2 9.48 NCD 12AG28 FVRS10LAC	Debentures	02-Sept-26	Credit	Allotment	CA
430	1593384255	INF0VF822013	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-A - Restricted	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
431	1593384273	INF0RS3G23T0	LV ANGEL FUND LVECORATEPI A - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
432	1593384274	INF0RS3G23U8	LV ANGEL FUND LVECORATEPI B - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
433	1593384401	INF0UV222TN0	PIPER SERICA ANGEL FUND YAANENDRIYA CL A - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
434	1593384404	INF0UV222TO8	PIPER SERICA ANGEL FUND YAANENDRIYA CL B - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
435	1593384405	INF0UV222TQ3	PIPER SERICA ANGEL FUND YAANENDRIYA CL D - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
436	1593384406	INF0UV222TR1	PIPER SERICA ANGEL FUND YAANENDRIYA CL E - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
437	1593384416	INF0R0P22028	THE FUNDAMENTUM PARTNERSHIP - FUND II TRUST CLASS B - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
438	1593384420	INE1X2F01015	N.M.FASHION DESIGNS PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Re-issue of forfeited securities	CA
439	1593384426	INF0RHC22010	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST FD I CL A1 - Restrict	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
440	1593384430	INF0RHC22044	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST FD I CL C - Restrict	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
441	1593384434	INF0RHC22051	WATERFIELD CAPITAL TRUST WATERFIELD ALTER INVEST I CL D - Restrict	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
442	1593384436	INE2CNR01019	VYOM HYDROCARBON PRIVATE LIMITED EQ	Equity Shares	02-Sept-26	Credit	Conversion of debentures into equity shares	CA
443	1593384471	INF179KC1A8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	02-Sept-26	Debit	Partial Redemption	CA
444	1593384472	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	02-Sept-26	Debit	Partial Redemption	CA
445	1593384473	INF179KC1KT4	HDFC MUTUAL FUND HDFC NIFTY METAL ETF	Units	02-Sept-26	Debit	Partial Redemption	CA

446	1593384474	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	02-Sept-26	Debit	Partial Redemption	CA
447	1593384475	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	02-Sept-26	Credit	Allotment	CA
448	1593384476	INF247L01F21	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL SILVER ETF	Units	02-Sept-26	Credit	Allotment	CA
449	1593384481	INF0R8622341	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSE - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
450	1593384482	INF0R8622366	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSA5 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
451	1593384484	INF0R8622416	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSB - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
452	1593384486	INF0R8622432	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSA1 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
453	1593384487	INF0R8622440	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSA2 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
454	1593384488	INF0R8622457	COMMERCIAL RENTAL YIELD TRUST IRAFCLASSA3 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
455	1593384489	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
456	1593384490	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
457	1593384491	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
458	1593384492	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
459	1593384493	INF0RO422520	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C3 - Restrict	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
460	1593384494	INF11SV22295	AURINKO ALPHA ADVANTAGE FUND AURINKOB1MAR26 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
461	1593384495	INF0RO522KG0	360 ONE PRIVATE EQUITY FUND Multi-Stage Def Space FD A2 - Restricted Tran	Alternative Investment Fund	02-Sept-26	Debit	Partial Redemption	CA
462	1593384500	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL Capital Absolute Return FD CL A - Restr	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
463	1593384501	INF0W4Y22371	ALTFIRST INDIA FUND OGS-IVA2S1 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
464	1593384502	INF0W4Y22447	ALTFIRST INDIA FUND OGS-IVES1 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
465	1593384503	INF0W4Y22462	ALTFIRST INDIA FUND OGS-IVR1S1 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
466	1593384504	INF0W4Y22504	ALTFIRST INDIA FUND OGS-IVA3S1 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
467	1593384505	INF0W4Y22546	ALTFIRST INDIA FUND OGS-IVA2S2 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
468	1593384506	INF0W4Y22603	ALTFIRST INDIA FUND OGS-IV A1S2 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
469	1593384507	INF0W4Y22BL2	ALTFIRST INDIA FUND OGS-IVES2 - Restricted Transferability	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
470	1593384508	INF11SV22386	AURINKO ALPHA ADVANTAGE FUND AURINKO B1 AUG26	Alternative Investment Fund	02-Sept-26	Credit	Allotment	CA
471	1593378418	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
472	1593378419	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
473	1593378420	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
474	1593378421	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
475	1593378422	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
476	1593378423	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
477	1593378424	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
478	1593378425	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
479	1593378426	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
480	1593378427	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
481	1593378428	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
482	1593378429	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
483	1593378430	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
484	1593378431	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
485	1593378432	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
486	1593378433	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
487	1593378434	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
488	1593378435	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
489	1593378436	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
490	1593378437	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
491	1593378438	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

492	1593378439	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
493	1593378440	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
494	1593378441	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
495	1593378442	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
496	1593378443	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
497	1593378444	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
498	1593378445	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
499	1593378446	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
500	1593378447	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
501	1593378448	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
502	1593378449	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
503	1593378450	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
504	1593378451	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
505	1593378452	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
506	1593378453	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
507	1593378454	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
508	1593378455	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
509	1593378456	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
510	1593378457	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
511	1593378458	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
512	1593378459	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
513	1593378460	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
514	1593378461	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
515	1593378462	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
516	1593378463	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
517	1593378464	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
518	1593378465	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
519	1593378466	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
520	1593378467	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
521	1593378468	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
522	1593378469	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
523	1593378470	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
524	1593378471	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
525	1593378472	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
526	1593378473	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
527	1593378474	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
528	1593378475	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
529	1593378476	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
530	1593378477	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
531	1593378478	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
532	1593378479	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
533	1593378480	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
534	1593378481	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD- RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
535	1593378482	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
536	1593378483	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD- RGGROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
537	1593378484	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

538	1593378485	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
539	1593378486	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
540	1593378487	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
541	1593378488	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
542	1593378489	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
543	1593378490	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
544	1593378491	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
545	1593378492	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
546	1593378493	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
547	1593378494	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
548	1593378495	INF767K01SA6	LIC MUTUAL FUND CONSUMPTION FUND-RG-GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
549	1593378496	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
550	1593378497	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
551	1593378498	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
552	1593378499	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
553	1593378500	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
554	1593378501	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
555	1593378502	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
556	1593378503	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
557	1593378504	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
558	1593378505	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
559	1593378506	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
560	1593378507	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
561	1593378508	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
562	1593378509	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
563	1593378510	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAU	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
564	1593378511	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
565	1593378512	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
566	1593378513	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
567	1593378514	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
568	1593378515	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
569	1593378516	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
570	1593378517	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
571	1593378520	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
572	1593378521	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
573	1593378522	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
574	1593378523	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
575	1593378524	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
576	1593378525	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
577	1593378526	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
578	1593378527	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
579	1593378528	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
580	1593378529	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
581	1593378530	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
582	1593378531	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
583	1593378532	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

584	1593378533	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
585	1593378534	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
586	1593378535	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
587	1593378536	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
588	1593378537	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
589	1593378538	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
590	1593378539	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
591	1593378540	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
592	1593378541	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
593	1593378542	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
594	1593378543	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
595	1593378544	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
596	1593378545	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
597	1593378546	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
598	1593378547	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
599	1593378548	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
600	1593378549	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
601	1593378550	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
602	1593378551	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
603	1593378552	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
604	1593378553	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
605	1593378554	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
606	1593378555	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
607	1593378556	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
608	1593378557	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
609	1593378558	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
610	1593378559	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
611	1593378560	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
612	1593378561	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
613	1593378562	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
614	1593378563	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
615	1593378564	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
616	1593378565	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
617	1593378566	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
618	1593378567	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
619	1593378568	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
620	1593378569	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
621	1593378570	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
622	1593378571	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
623	1593378572	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
624	1593378573	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
625	1593378574	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
626	1593378575	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
627	1593378576	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
628	1593378577	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
629	1593378578	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

630	1593378579	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
631	1593378580	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
632	1593378581	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
633	1593378582	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
634	1593378583	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
635	1593378584	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
636	1593378585	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
637	1593378586	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
638	1593378587	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
639	1593378588	INF769K01QI9	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-DIRECT- IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
640	1593378589	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
641	1593378590	INF769K01QK5	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
642	1593378591	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
643	1593378592	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
644	1593378593	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
645	1593378594	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
646	1593378595	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
647	1593378596	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
648	1593378597	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
649	1593378598	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
650	1593378599	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
651	1593378600	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
652	1593378601	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
653	1593378602	INF789F015Z6	UTI MUTUAL FUND BNKNG AND PSU DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
654	1593378603	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
655	1593378604	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
656	1593378605	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
657	1593378606	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
658	1593378607	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
659	1593378608	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
660	1593378609	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
661	1593378610	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
662	1593378611	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
663	1593378612	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
664	1593378613	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
665	1593378614	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
666	1593378615	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
667	1593378616	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
668	1593378617	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
669	1593378618	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
670	1593378619	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAV OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
671	1593378620	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT DURATION DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
672	1593378621	INF204K01CL1	NIPPON INDIA MUTUAL FUND MDM TO LNG DURN GRW - GRW OPT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
673	1593378622	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
674	1593378623	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
675	1593378624	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

676	1593378625	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
677	1593378626	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
678	1593378627	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
679	1593378628	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
680	1593378629	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
681	1593378630	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
682	1593378631	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
683	1593378632	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
684	1593378633	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
685	1593378634	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
686	1593378635	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
687	1593378636	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
688	1593378637	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
689	1593378638	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
690	1593378639	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
691	1593378640	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
692	1593378641	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
693	1593378642	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
694	1593378643	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
695	1593378644	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
696	1593378645	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
697	1593378646	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
698	1593378647	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
699	1593378648	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
700	1593378649	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
701	1593378650	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
702	1593378651	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
703	1593378652	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
704	1593378653	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
705	1593378654	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
706	1593378655	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
707	1593378656	INF204KA1EN1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
708	1593378658	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANK AND PSU IDCW -PYT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
709	1593378659	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
710	1593378660	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
711	1593378661	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
712	1593378662	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
713	1593378663	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
714	1593378664	INF204KB14X1	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
715	1593378665	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
716	1593378666	INF789F1XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
717	1593378667	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
718	1593378668	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
719	1593378669	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
720	1593378670	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
721	1593378671	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

722	1593378672	INF789F1AD46	UTI MUTUAL FUND UTI LIQUID FUND-DR -GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
723	1593378673	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
724	1593378674	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
725	1593378675	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
726	1593378676	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
727	1593378677	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
728	1593378678	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
729	1593378679	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
730	1593378680	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
731	1593378681	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
732	1593378682	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
733	1593378683	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
734	1593378684	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
735	1593378685	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
736	1593378686	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
737	1593378687	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
738	1593378688	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
739	1593378689	INF789F1BJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
740	1593378690	INF789F1BS71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
741	1593378691	INF789F11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
742	1593378692	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
743	1593378693	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
744	1593378694	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
745	1593378695	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
746	1593378696	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
747	1593378697	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
748	1593378698	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
749	1593378699	INF843K01G13	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
750	1593378700	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
751	1593378701	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
752	1593378702	INF843K01GZ7	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
753	1593378703	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
754	1593378704	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
755	1593378705	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
756	1593378706	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
757	1593378707	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
758	1593378708	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
759	1593378709	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
760	1593378710	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
761	1593378711	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
762	1593378712	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
763	1593378713	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
764	1593378714	INF846K01172	AXIS MUTUAL FUND LARGE CAP FDRGIDCWPLYT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
765	1593378715	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
766	1593378716	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
767	1593378717	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

768	1593378718	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
769	1593378719	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
770	1593378720	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
771	1593378721	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
772	1593378722	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
773	1593378723	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
774	1593378724	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
775	1593378725	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
776	1593378726	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
777	1593378727	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
778	1593378728	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
779	1593378729	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
780	1593378730	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
781	1593378731	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKS LNG DURN GRW -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
782	1593378732	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
783	1593378733	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
784	1593378736	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
785	1593378737	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
786	1593378738	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
787	1593378739	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
788	1593378740	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
789	1593378741	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
790	1593378742	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTH RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
791	1593378743	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
792	1593378744	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
793	1593378745	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
794	1593378746	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
795	1593378747	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
796	1593378748	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
797	1593378749	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
798	1593378750	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
799	1593378751	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
800	1593378752	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
801	1593378753	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
802	1593378754	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
803	1593378755	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
804	1593378756	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
805	1593378757	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
806	1593378758	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
807	1593378759	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND RG - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
808	1593378760	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
809	1593378761	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
810	1593378762	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD -REGULAR PL IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
811	1593378763	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
812	1593378764	INF205K01A16	INVESCO MUTUAL FUND IND INV GLB EUR EQFUND OF FUND REG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
813	1593378765	INF205K01B64	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFOF DIR IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

814	1593378766	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
815	1593378767	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
816	1593378768	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
817	1593378769	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
818	1593378770	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
819	1593378771	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
820	1593378772	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
821	1593378773	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
822	1593378774	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
823	1593378775	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
824	1593378776	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
825	1593378777	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
826	1593378778	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
827	1593378779	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
828	1593378780	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
829	1593378781	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
830	1593378782	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
831	1593378783	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
832	1593378784	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
833	1593378785	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
834	1593378786	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
835	1593378787	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
836	1593378788	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
837	1593378789	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
838	1593378790	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
839	1593378791	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
840	1593378792	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
841	1593378793	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
842	1593378794	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
843	1593378795	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
844	1593378796	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
845	1593378797	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
846	1593378798	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
847	1593378799	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
848	1593378800	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
849	1593378801	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
850	1593378802	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
851	1593378803	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
852	1593378804	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
853	1593378805	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
854	1593378806	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
855	1593378807	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
856	1593378808	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
857	1593378809	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
858	1593378810	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
859	1593378811	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

860	1593378812	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
861	1593378813	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
862	1593378814	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGWRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
863	1593378815	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
864	1593378816	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
865	1593378817	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
866	1593378818	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
867	1593378819	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
868	1593378820	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
869	1593378821	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
870	1593378822	INF205K1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
871	1593378823	INF205K1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
872	1593378824	INF205K1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
873	1593378825	INF205K1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
874	1593378826	INF205K1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IEF) DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
875	1593378827	INF205K1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
876	1593378828	INF205K1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
877	1593378829	INF205K1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
878	1593378830	INF205K1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
879	1593378831	INF205K1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPTY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
880	1593378832	INF205K1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
881	1593378833	INF205K1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
882	1593378834	INF205K1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
883	1593378835	INF205K1BH8	INVESCO MUTUAL FUND CONSUMPTION FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
884	1593378836	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
885	1593378837	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
886	1593378838	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
887	1593378839	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPTY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
888	1593378840	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
889	1593378841	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
890	1593378842	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
891	1593378843	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
892	1593378844	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPTY OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
893	1593378845	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
894	1593378846	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
895	1593378847	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
896	1593378848	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
897	1593378849	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
898	1593378850	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
899	1593378851	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
900	1593378852	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
901	1593378853	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
902	1593378854	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
903	1593378855	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
904	1593378856	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
905	1593378857	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

906	1593378858	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
907	1593378859	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
908	1593378860	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
909	1593378861	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
910	1593378862	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
911	1593378863	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
912	1593378864	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
913	1593378865	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
914	1593378866	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
915	1593378867	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
916	1593378868	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
917	1593378869	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
918	1593378870	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
919	1593378871	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
920	1593378872	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
921	1593378873	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
922	1593378874	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
923	1593378875	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
924	1593378876	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
925	1593378877	INF247L01CS3	MOTILAL OSWAL MUTUAL FUND QUANT FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
926	1593378878	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
927	1593378879	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
928	1593378880	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
929	1593378881	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
930	1593378882	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
931	1593378883	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
932	1593378884	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
933	1593378885	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
934	1593378886	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
935	1593378887	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
936	1593378888	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
937	1593378889	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
938	1593378890	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
939	1593378891	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
940	1593378892	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
941	1593378893	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
942	1593378894	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
943	1593378895	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
944	1593378896	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
945	1593378897	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
946	1593378898	INF846KA1283	AXIS MUTUAL FUND INCMPLS ARBTRRG PSSVEFOF-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
947	1593378899	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
948	1593378900	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
949	1593378901	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
950	1593378902	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
951	1593378903	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

952	1593378904	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
953	1593378905	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
954	1593378906	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
955	1593378907	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
956	1593378908	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
957	1593378909	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
958	1593378910	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
959	1593378911	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
960	1593378912	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
961	1593378913	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
962	1593378914	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
963	1593378915	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
964	1593378916	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
965	1593378917	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
966	1593378918	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
967	1593378919	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
968	1593378920	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
969	1593378921	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
970	1593378922	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
971	1593378923	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
972	1593378924	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
973	1593378925	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
974	1593378926	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
975	1593378927	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
976	1593378928	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
977	1593378929	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
978	1593378930	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFLIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
979	1593378931	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIT ANDTLICM IDX-DRGRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
980	1593378932	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIT ANDTLICM IDX-RGGRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
981	1593378933	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
982	1593378934	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
983	1593378935	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
984	1593378936	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
985	1593378937	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
986	1593378938	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
987	1593378939	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
988	1593378940	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
989	1593378941	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
990	1593378942	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
991	1593378943	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
992	1593378944	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
993	1593378945	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
994	1593378946	INF247L01GF1	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RGIDCWREINVESTM	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
995	1593378947	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
996	1593378948	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
997	1593378949	INF247L01GU0	MOTILAL OSWAL MUTUAL FUND MULTI FACTOR PASSIVE FUND OF FUNDS-RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

998	1593378950	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
999	1593378951	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1000	1593378952	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1001	1593378953	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1002	1593378954	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1003	1593378955	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1004	1593378956	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD- REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1005	1593378957	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1006	1593378958	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1007	1593378959	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1008	1593378960	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1009	1593378961	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1010	1593378962	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1011	1593378963	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1012	1593378964	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1013	1593378965	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI- FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1014	1593378966	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1015	1593378967	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1016	1593378968	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1017	1593378969	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1018	1593378970	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1019	1593378971	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1020	1593378972	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1021	1593378973	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1022	1593378974	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1023	1593378975	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1024	1593378976	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1025	1593378977	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1026	1593378978	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1027	1593378979	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1028	1593378980	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1029	1593378981	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1030	1593378982	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1031	1593378983	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1032	1593378984	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1033	1593378985	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1034	1593378986	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1035	1593378987	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1036	1593378988	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1037	1593378989	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1038	1593378990	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1039	1593378991	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1040	1593378992	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1041	1593378993	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1042	1593378994	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1043	1593378995	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

1044	1593378996	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1045	1593378997	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1046	1593378998	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1047	1593378999	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1048	1593379000	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1049	1593379001	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1050	1593379002	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1051	1593379003	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1052	1593379004	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1053	1593379005	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1054	1593379006	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1055	1593379007	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1056	1593379008	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1057	1593379009	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1058	1593379010	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1059	1593379011	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1060	1593379012	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1061	1593379013	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1062	1593379014	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1063	1593379015	INF754K30052	EDELWEISS MUTUAL FUND ALTI VA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	01-Sept-26	Debit	Redemption	CA
1064	1593379016	INF754K30136	EDELWEISS MUTUAL FUND ALTI VA EQUITY EX-TOP 100 LNSHRTFD-RG GRWTH	Specialised Investment Funds	01-Sept-26	Debit	Redemption	CA
1065	1593379017	INF769K30019	MIRAE ASSET MUTUAL FUND PLATINUM HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	01-Sept-26	Debit	Redemption	CA
1066	1593379018	INF966L30027	QUANT MUTUAL FUND EQUITY LONG SHORT FUND-REGULAR PLAN-GROWTH	Specialised Investment Funds	01-Sept-26	Debit	Redemption	CA
1067	1593379019	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNSHRTFD -RG-GRWT	Specialised Investment Funds	01-Sept-26	Debit	Redemption	CA
1068	1593379020	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1069	1593379021	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1070	1593379022	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1071	1593379023	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1072	1593379024	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1073	1593379025	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1074	1593379026	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1075	1593379027	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1076	1593379028	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1077	1593379029	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1078	1593379030	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1079	1593379031	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1080	1593379032	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1081	1593379033	INF251K01VM0	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1082	1593379034	INF251K01VO6	BARODA BNP PARIBAS MUTUAL FUND ESG BEST-IN-CLASS STRATEGY FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1083	1593379035	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1084	1593379036	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1085	1593379037	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1086	1593379038	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1087	1593379039	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1088	1593379040	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1089	1593379041	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

1090	1593379042	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1091	1593379043	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1092	1593379044	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1093	1593379045	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1094	1593379046	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1095	1593379047	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1096	1593379048	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1097	1593379049	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1098	1593379050	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1099	1593379051	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1100	1593379052	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1101	1593379053	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1102	1593379054	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1103	1593379055	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1104	1593379056	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1105	1593379057	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1106	1593379058	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1107	1593379059	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1108	1593379060	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1109	1593379061	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1110	1593379062	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR -GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1111	1593379063	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1112	1593379064	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1113	1593379065	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1114	1593379066	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXF-DR-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1115	1593379067	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXF-DR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1116	1593379068	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRWLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1117	1593379069	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1118	1593379070	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1119	1593379071	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1120	1593379072	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1121	1593379073	INF666M01LR5	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1122	1593379074	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG-IDCWREINVESTME	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1123	1593379075	INF666M01LT1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR PLGROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1124	1593379076	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG -GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1125	1593379077	INF666M01MF8	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD-RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1126	1593379078	INF666M01MS1	GROWW MUTUAL FUND NIFTY MIDCP150IDXF-DR-GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1127	1593379079	INF666M01NF6	GROWW MUTUAL FUND GROWW MULTI ASSET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1128	1593379080	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1129	1593379081	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1130	1593379082	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1131	1593379083	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1132	1593379084	INF666M01OH0	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1133	1593379085	INF666M01OY5	GROWW MUTUAL FUND NIFTYPRIVATE BANK INDEX FUND-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1134	1593379086	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1135	1593379087	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

1136	1593379088	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1137	1593379089	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1138	1593379090	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1139	1593379091	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1140	1593379092	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1141	1593379093	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1142	1593379094	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1143	1593379095	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1144	1593379096	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1145	1593379097	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1146	1593379098	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1147	1593379099	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1148	1593379100	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1149	1593379101	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1150	1593379102	INF754K01LS1	EDELWEISS MUTUAL FUND MSCIIND DOMS & WRLD HLTH CARE 45 IDX RG IDCWP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1151	1593379103	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1152	1593379104	INF754K01LX1	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH CRE45IDX DR IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1153	1593379105	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1154	1593379106	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1155	1593379107	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1156	1593379108	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1157	1593379109	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1158	1593379110	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1159	1593379111	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1160	1593379112	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1161	1593379113	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1162	1593379114	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXF DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1163	1593379115	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1164	1593379116	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1165	1593379117	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1166	1593379118	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1167	1593379119	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1168	1593379120	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1169	1593379121	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1170	1593379122	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1171	1593379123	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1172	1593379124	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1173	1593379125	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1174	1593379126	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1175	1593379127	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YGSC70-30IDXFDRGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1176	1593379128	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1177	1593379129	INF754K01XV0	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-GRWT -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1178	1593379130	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1179	1593379131	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1180	1593379132	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1181	1593379133	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

1182	1593379134	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1183	1593379135	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1184	1593379136	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1185	1593379137	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1186	1593379138	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1187	1593379139	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1188	1593379140	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1189	1593379141	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1190	1593379142	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1191	1593379143	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1192	1593379144	INF760K01DT3	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DR IDCWREINVEST	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1193	1593379145	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1194	1593379146	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1195	1593379147	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1196	1593379148	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1197	1593379149	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
1198	1593379153	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1199	1593379286	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1200	1593379287	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1201	1593379288	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1202	1593379289	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1203	1593379290	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1204	1593379291	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1205	1593379292	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1206	1593379293	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1207	1593379294	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1208	1593379295	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1209	1593379296	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1210	1593379297	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1211	1593379298	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1212	1593379299	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1213	1593379300	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1214	1593379301	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1215	1593379302	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1216	1593379303	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1217	1593379304	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1218	1593379305	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1219	1593379306	INF082J01358	QUANTUM MUTUAL FUND GOLD ETF FOF REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1220	1593379307	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1221	1593379308	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1222	1593379309	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1223	1593379310	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1224	1593379311	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1225	1593379312	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1226	1593379313	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1227	1593379314	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

1228	1593379315	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1229	1593379316	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1230	1593379317	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1231	1593379318	INF0GCD01883	TRUST MUTUAL FUND MIDCAP FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1232	1593379319	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1233	1593379320	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1234	1593379321	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1235	1593379322	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1236	1593379323	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1237	1593379324	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1238	1593379325	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1239	1593379326	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1240	1593379327	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1241	1593379328	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1242	1593379329	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1243	1593379330	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1244	1593379331	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1245	1593379332	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1246	1593379333	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1247	1593379334	INF666M01KY3	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-IDCWPAUYOUT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1248	1593379335	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1249	1593379336	INF666M01LN4	GROWW MUTUAL FUND BSE Power ETF FOF-DR- GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1250	1593379337	INF666M01LQ7	GROWW MUTUAL FUND BSE Power ETF FOF-RG- GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1251	1593379338	INF666M01LS3	GROWW MUTUAL FUND BSE Power ETF FOF-RG- IDCWREINVESTME	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1252	1593379339	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD- RG-IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1253	1593379340	INF666M01MD3	GROWW MUTUAL FUND MULTI ASSET ALLOCAT FD- RG -GRWT -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1254	1593379341	INF666M01ML6	GROWW MUTUAL FUND NIFTY CAPMKT ETF FOF-RG - IDCWREI-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1255	1593379342	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1256	1593379343	INF666M01NM2	GROWW MUTUAL FUND Groww SMALL CAP FUND-RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1257	1593379344	INF666M01NN0	GROWW MUTUAL FUND Groww SMALL CAP FUND- RGIDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1258	1593379345	INF666M01NO8	GROWW MUTUAL FUND Groww SMALL CAP FUND- RGIDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1259	1593379346	INF666M01NU5	GROWW MUTUAL FUND NIFTY PSE ETF FOF- REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1260	1593379347	INF666M01OA5	GROWW MUTUAL FUND GROWW BSE HOSPITALS ETF FOF-REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1261	1593379348	INF666M01OK4	GROWW MUTUAL FUND NIFTY PSU BANK INDEX FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1262	1593379349	INF666M01OQ1	GROWW MUTUAL FUND GROWW ARBITRAGE FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1263	1593379350	INF666M01PA2	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MOMENTUMQLTY100 IDX DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1264	1593379351	INF666M01PD6	GROWW MUTUAL FUND NIFTY SMALLCAP 250 MMTM QLTY100IDX RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1265	1593379352	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1266	1593379353	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1267	1593379354	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1268	1593379355	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1269	1593379356	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1270	1593379357	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1271	1593379358	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1272	1593379359	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1273	1593379360	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

1274	1593379361	INF754K01HA7	EDELWEISS MUTUAL FUND LIQUIDFD REG DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1275	1593379362	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1276	1593379363	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1277	1593379364	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1278	1593379365	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1279	1593379366	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1280	1593379367	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1281	1593379368	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1282	1593379369	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1283	1593379370	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1284	1593379371	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1285	1593379372	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1286	1593379373	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1287	1593379374	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1288	1593379375	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1289	1593379376	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1290	1593379377	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1291	1593379378	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1292	1593379379	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXF0 DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1293	1593379380	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1294	1593379381	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1295	1593379382	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1296	1593379383	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1297	1593379384	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1298	1593379385	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1299	1593379386	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1300	1593379387	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1301	1593379388	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1302	1593379389	INF0K1H01305	SAMCO MUTUAL FUND SMALL CAP FUND -REGULAR -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1303	1593379390	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1304	1593379391	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1305	1593379392	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1306	1593379393	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1307	1593379394	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1308	1593379395	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1309	1593379396	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1310	1593379397	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1311	1593379398	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1312	1593379399	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1313	1593379400	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1314	1593379401	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1315	1593379402	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1316	1593379403	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1317	1593379404	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1318	1593379405	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1319	1593379406	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

1320	1593379407	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1321	1593379408	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1322	1593379409	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1323	1593379410	INF0QA701BQ5	BAJAJ FINSERV MUTUAL FUND EQUITY SAVINGS FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1324	1593379411	INF0QA701BW3	BAJAJ FINSERV MUTUAL FUND FINBNK&FNSRVFD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1325	1593379412	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1326	1593379413	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1327	1593379414	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1328	1593379415	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1329	1593379416	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1330	1593379417	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1331	1593379418	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1332	1593379419	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1333	1593379420	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1334	1593379421	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1335	1593379422	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1336	1593379423	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1337	1593379424	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1338	1593379425	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1339	1593379426	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1340	1593379427	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1341	1593379428	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1342	1593379429	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1343	1593379430	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1344	1593379431	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1345	1593379432	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT Y 50IDX-RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1346	1593379433	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT Y50IDX-DRGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1347	1593379434	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1348	1593379435	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1349	1593379436	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1350	1593379437	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1351	1593379438	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXF-DRGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1352	1593379439	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1353	1593379440	INF754K01VC4	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWPTY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1354	1593379441	INF754K01VR2	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1355	1593379442	INF754K01WD0	EDELWEISS MUTUAL FUND SILVER ETF FUND OF FUND-RGGROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1356	1593379443	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1357	1593379444	INF754K01WQ2	EDELWEISS MUTUAL FUND EDELWEISS GOLD ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1358	1593379445	INF754K01WR0	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YR GSEC70-30IDX DR GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1359	1593379446	INF754K01WV2	EDELWEISS MUTUAL FUND NIFTY LRGMDPC250PLS8-13YGSC70-30IDXFDRGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1360	1593379447	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1361	1593379448	INF754K01XO5	EDELWEISS MUTUAL FUND NIFTYREITS&RLTYIDXF- RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1362	1593379449	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXF- RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1363	1593379450	INF754K01XV0	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD- RG-GRWT -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1364	1593379451	INF754K30011	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-DIRECT-GROWTH-	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA
1365	1593379452	INF754K30052	EDELWEISS MUTUAL FUND ALTIMA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA

1366	1593379453	INF754K30094	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LONGSHRT FD-DR GRWT	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA
1367	1593379454	INF754K30136	EDELWEISS MUTUAL FUND ALTIVA EQUITY EX-TOP 100 LNSHRTFD-RG GRWTH	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA
1368	1593379455	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1369	1593379456	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1370	1593379457	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1371	1593379458	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1372	1593379459	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1373	1593379460	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1374	1593379461	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR CONSUMPTION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1375	1593379462	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1376	1593379463	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1377	1593379464	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1378	1593379465	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1379	1593379466	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1380	1593379467	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1381	1593379468	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1382	1593379469	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1383	1593379470	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1384	1593379471	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1385	1593379472	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1386	1593379473	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1387	1593379474	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1388	1593379475	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1389	1593379476	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1390	1593379477	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1391	1593379478	INF760K01LM1	CANARA ROBECO MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1392	1593379479	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1393	1593379480	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1394	1593379481	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1395	1593379482	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1396	1593379483	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1397	1593379484	INF761K01DH6	BANK OF INDIA MUTUAL FUND CORP CREDIT SPECTRUM FD REG OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1398	1593379485	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1399	1593379486	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1400	1593379487	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1401	1593379488	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1402	1593379489	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1403	1593379490	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1404	1593379491	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1405	1593379492	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1406	1593379493	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1407	1593379494	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1408	1593379495	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1409	1593379496	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1410	1593379497	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1411	1593379498	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

1412	1593379499	INF192K01NJ9	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1413	1593379500	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1414	1593379501	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -REGULAR-GROWTH -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1415	1593379502	INF204K01299	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - PYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1416	1593379503	INF204K01307	NIPPON INDIA MUTUAL FUND GRW MID CAP IDCW - REINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1417	1593379504	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1418	1593379505	INF204K01372	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP IDCW - PYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1419	1593379506	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDCP GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1420	1593379507	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDICWPLIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1421	1593379508	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1422	1593379509	INF204K014R6	NIPPON INDIA MUTUAL FUND AGGR HYBRIDQTRY IDCW -REINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1423	1593379510	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAUOT OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1424	1593379511	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1425	1593379512	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1426	1593379513	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDICWPLIDCWPAUOT OPT OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1427	1593379514	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1428	1593379515	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1429	1593379516	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1430	1593379517	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDICWPLIDCWPAUOT OPT OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1431	1593379518	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1432	1593379519	INF204K01A74	NIPPON INDIA MUTUAL FUND CRD RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1433	1593379520	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1434	1593379521	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1435	1593379522	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1436	1593379523	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1437	1593379524	INF204K01B08	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1438	1593379525	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT MONTHLY IDCW - REINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1439	1593379526	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1440	1593379527	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1441	1593379528	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1442	1593379529	INF204K01FD1	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1443	1593379530	INF204K01FE9	NIPPON INDIA MUTUAL FUND CONSERVATIVE HYBRID MTHY IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1444	1593379531	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1445	1593379532	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT DURN GRW GRW OPT-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1446	1593379533	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1447	1593379534	INF204K01FW1	NIPPON INDIA MUTUAL FUND AGGR HYBRIDGRW GRW OPT-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1448	1593379535	INF761K01DN4	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1449	1593379536	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1450	1593379537	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1451	1593379538	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1452	1593379539	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1453	1593379540	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1454	1593379541	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1455	1593379542	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1456	1593379543	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1457	1593379544	INF761K01HB0	BANK OF INDIA MUTUAL FUND MID CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

1458	1593379545	INF761K01HH7	BANK OF INDIA MUTUAL FUND BANKING & FNSRVFD-RGGROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1459	1593379546	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1460	1593379547	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1461	1593379548	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1462	1593379549	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1463	1593379550	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1464	1593379551	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1465	1593379552	INF767K01QN3	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1466	1593379553	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1467	1593379554	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1468	1593379555	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1469	1593379556	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1470	1593379557	INF767K01SG3	LIC MUTUAL FUND TECHNOLOGY FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1471	1593379558	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1472	1593379559	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWFPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1473	1593379560	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1474	1593379561	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1475	1593379562	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1476	1593379563	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1477	1593379564	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1478	1593379565	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1479	1593379566	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1480	1593379567	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1481	1593379568	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1482	1593379569	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1483	1593379570	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1484	1593379571	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1485	1593379572	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1486	1593379573	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1487	1593379574	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1488	1593379575	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1489	1593379576	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1490	1593379577	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1491	1593379578	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1492	1593379579	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1493	1593379580	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1494	1593379581	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1495	1593379582	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1496	1593379583	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1497	1593379584	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1498	1593379585	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1499	1593379586	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1500	1593379587	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FIDICWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1501	1593379588	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1502	1593379589	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1503	1593379590	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

1504	1593379591	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1505	1593379592	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1506	1593379593	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1507	1593379594	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1508	1593379595	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1509	1593379596	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1510	1593379597	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1511	1593379598	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWPYOT OP END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1512	1593379599	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1513	1593379600	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1514	1593379601	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1515	1593379602	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1516	1593379603	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1517	1593379604	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1518	1593379605	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1519	1593379606	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1520	1593379607	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1521	1593379608	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1522	1593379609	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1523	1593379610	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1524	1593379611	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1525	1593379612	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1526	1593379613	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND MEDIUM DURATION GRW -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1527	1593379614	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1528	1593379615	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1529	1593379616	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1530	1593379617	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1531	1593379618	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1532	1593379619	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1533	1593379620	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1534	1593379621	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1535	1593379622	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1536	1593379623	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1537	1593379624	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1538	1593379625	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1539	1593379626	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1540	1593379627	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1541	1593379628	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAAY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1542	1593379629	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1543	1593379630	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1544	1593379631	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1545	1593379632	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1546	1593379633	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1547	1593379634	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1548	1593379635	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1549	1593379636	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

1550	1593379637	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1551	1593379638	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1552	1593379639	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1553	1593379640	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1554	1593379641	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1555	1593379642	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1556	1593379643	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1557	1593379644	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1558	1593379645	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1559	1593379646	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1560	1593379647	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1561	1593379648	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1562	1593379649	INF769K01PM3	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1563	1593379650	INF769K01PP6	MIRAE ASSET MUTUAL FUND GOLD SILVER PASSIVE FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1564	1593379651	INF769K01PS0	MIRAE ASSET MUTUAL FUND INFRASTRFD -RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1565	1593379652	INF769K01QD0	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1566	1593379653	INF769K01QF5	MIRAE ASSET MUTUAL FUND BSE INDIA DEFENCE ETF FOF-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1567	1593379654	INF769K01QJ7	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1568	1593379655	INF769K01QM1	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY METAL ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1569	1593379656	INF769K01QP4	MIRAE ASSET MUTUAL FUND SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1570	1593379657	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1571	1593379658	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1572	1593379659	INF769K01RG1	MIRAE ASSET MUTUAL FUND NIFTY200 MMTM 30 PLS 8-13YRGSEC 75-25 DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1573	1593379660	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1574	1593379661	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1575	1593379662	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1576	1593379663	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1577	1593379664	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1578	1593379665	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1579	1593379666	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1580	1593379667	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1581	1593379668	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1582	1593379669	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1583	1593379670	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1584	1593379671	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1585	1593379672	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1586	1593379673	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1587	1593379674	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1588	1593379675	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1589	1593379676	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1590	1593379677	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1591	1593379678	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1592	1593379679	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1593	1593379680	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1594	1593379681	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1595	1593379682	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

1596	1593379683	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1597	1593379684	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNSHRTFD - RG-GRWT	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA
1598	1593379685	INF966L30217	QUANT MUTUAL FUND ACTIVE ASSET ALLOCATOR LONG SHORT FD RG GRW	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA
1599	1593379686	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1600	1593379687	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1601	1593379688	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1602	1593379689	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1603	1593379690	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1604	1593379691	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1605	1593379692	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1606	1593379693	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1607	1593379694	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1608	1593379695	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1609	1593379696	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1610	1593379697	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1611	1593379698	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1612	1593379699	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1613	1593379700	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1614	1593379701	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1615	1593379702	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1616	1593379703	INF204KB1BF2	NIPPON INDIA MUTUAL FUND AGGRESSIVE HYBRID MTHY IDCW -PYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1617	1593379704	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1618	1593379705	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1619	1593379706	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1620	1593379707	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1621	1593379708	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1622	1593379709	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1623	1593379710	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1624	1593379711	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1625	1593379712	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1626	1593379713	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1627	1593379714	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1628	1593379715	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1629	1593379716	INF204KC1519	NIPPON INDIA MUTUAL FUND NIFTYAAACPSBPLSDL-AP27 60-40IDXRIGDCWREI30AP27	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1630	1593379717	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1631	1593379718	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1632	1593379719	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1633	1593379720	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1634	1593379721	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1635	1593379722	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1636	1593379723	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1637	1593379724	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1638	1593379725	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1639	1593379726	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1640	1593379727	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1641	1593379728	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

1642	1593379729	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1643	1593379730	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1644	1593379731	INF204KC1EH1	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1645	1593379732	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR PLAN-IDCW REINVE	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1646	1593379733	INF204KC1EK5	NIPPON INDIA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1647	1593379734	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1648	1593379735	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1649	1593379736	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEF OF RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1650	1593379737	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1651	1593379738	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1652	1593379739	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1653	1593379740	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1654	1593379741	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - REGULAR GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1655	1593379742	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1656	1593379743	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1657	1593379744	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1658	1593379745	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1659	1593379746	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1660	1593379747	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1661	1593379748	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1662	1593379749	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1663	1593379750	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1664	1593379751	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1665	1593379752	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1666	1593379753	INF205K018H7	INVESCO MUTUAL FUND IND ULT SHRTDURFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1667	1593379754	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1668	1593379755	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD REGULAR PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1669	1593379756	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1670	1593379757	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1671	1593379758	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1672	1593379759	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1673	1593379760	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1674	1593379761	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1675	1593379762	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1676	1593379763	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1677	1593379764	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1678	1593379765	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1679	1593379766	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1680	1593379767	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1681	1593379768	INF205K30014	INVESCO MUTUAL FUND SUMMIT EQUITY LONG-SHORT FUND -REGULAR-GROWTH	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA
1682	1593379769	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1683	1593379770	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1684	1593379771	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1685	1593379772	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1686	1593379773	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1687	1593379774	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

1688	1593379775	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1689	1593379776	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1690	1593379777	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1691	1593379778	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1692	1593379779	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1693	1593379780	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1694	1593379781	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1695	1593379782	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1696	1593379783	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1697	1593379784	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1698	1593379785	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1699	1593379786	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1700	1593379787	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1701	1593379788	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1702	1593379789	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1703	1593379790	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1704	1593379791	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1705	1593379792	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1706	1593379793	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1707	1593379794	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1708	1593379795	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1709	1593379796	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1710	1593379797	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1711	1593379798	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1712	1593379799	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1713	1593379800	INF205KA1BL0	INVESCO MUTUAL FUND BSE SENSEX INDEX FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1714	1593379801	INF205KA1BN6	INVESCO MUTUAL FUND NIFTY BANK INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1715	1593379802	INF226401141	CAPITALMIND MUTUAL FUND ARBITRAGE FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1716	1593379803	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1717	1593379804	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1718	1593379805	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1719	1593379806	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1720	1593379807	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1721	1593379808	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1722	1593379809	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1723	1593379810	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1724	1593379811	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1725	1593379812	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1726	1593379813	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1727	1593379814	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1728	1593379815	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1729	1593379816	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1730	1593379817	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1731	1593379818	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1732	1593379819	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1733	1593379820	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

1734	1593379821	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1735	1593379822	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1736	1593379823	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1737	1593379824	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1738	1593379825	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1739	1593379826	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1740	1593379827	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1741	1593379828	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1742	1593379829	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1743	1593379830	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1744	1593379831	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1745	1593379832	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1746	1593379833	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1747	1593379834	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1748	1593379835	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1749	1593379836	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1750	1593379837	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1751	1593379838	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1752	1593379839	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1753	1593379840	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1754	1593379841	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1755	1593379842	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1756	1593379843	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1757	1593379844	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1758	1593379845	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1759	1593379846	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1760	1593379847	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1761	1593379848	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1762	1593379849	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1763	1593379850	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1764	1593379851	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1765	1593379852	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1766	1593379853	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1767	1593379854	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1768	1593379855	INF789F1AC96	UTI MUTUAL FUND SHARIAH INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1769	1593379856	INF789F1AF85	UTI MUTUAL FUND UTI LIQUID FUND-RG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1770	1593379857	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1771	1593379858	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1772	1593379859	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1773	1593379860	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1774	1593379861	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1775	1593379862	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1776	1593379863	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1777	1593379864	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1778	1593379865	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1779	1593379866	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

1780	1593379867	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1781	1593379868	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1782	1593379869	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1783	1593379870	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1784	1593379871	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1785	1593379872	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1786	1593379873	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1787	1593379874	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1788	1593379875	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1789	1593379876	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1790	1593379877	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1791	1593379878	INF789FA1R09	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1792	1593379879	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1793	1593379880	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1794	1593379881	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1795	1593379882	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1796	1593379883	INF843K01021	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1797	1593379884	INF843K01039	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1798	1593379885	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1799	1593379887	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1800	1593379888	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1801	1593379889	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1802	1593379890	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1803	1593379891	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1804	1593379892	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1805	1593379893	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1806	1593379894	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1807	1593379895	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1808	1593379896	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1809	1593379897	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1810	1593379898	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1811	1593379899	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1812	1593379900	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1813	1593379901	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1814	1593379902	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1815	1593379903	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1816	1593379904	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1817	1593379905	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1818	1593379906	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1819	1593379907	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1820	1593379908	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1821	1593379909	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1822	1593379910	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1823	1593379911	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1824	1593379912	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1825	1593379913	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

1826	1593379914	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1827	1593379915	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1828	1593379916	INF247L01FV0	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1829	1593379917	INF247L01FW8	MOTILAL OSWAL MUTUAL FUND SPECIAL OPRTFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1830	1593379918	INF247L01GA2	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1831	1593379919	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1832	1593379920	INF247L01GM7	MOTILAL OSWAL MUTUAL FUND DVRSFD EQ FLEX PSSVE FOF-DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1833	1593379921	INF247L01GQ8	MOTILAL OSWAL MUTUAL FUND FINANCIAL SERVICES FUND-RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1834	1593379922	INF247L01GZ9	MOTILAL OSWAL MUTUAL FUND CONTRA FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1835	1593379923	INF247L01HD4	MOTILAL OSWAL MUTUAL FUND BSE CLEAN ENVIRONMENT INDEX FUND-REGULAR-GROW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1836	1593379924	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1837	1593379925	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1838	1593379926	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1839	1593379927	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1840	1593379928	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1841	1593379929	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1842	1593379930	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1843	1593379931	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1844	1593379932	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1845	1593379933	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1846	1593379934	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1847	1593379935	INF843K01KN5	EDELWEISS MUTUAL FUND EDELWEISS FLEXI CAP FUND - RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1848	1593379936	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1849	1593379937	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1850	1593379938	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1851	1593379939	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1852	1593379940	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1853	1593379941	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1854	1593379942	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1855	1593379943	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1856	1593379944	INF846K01180	AXIS MUTUAL FUND LARGE CAP FD- RGIDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1857	1593379945	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1858	1593379946	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1859	1593379947	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1860	1593379948	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1861	1593379949	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1862	1593379950	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1863	1593379951	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1864	1593379952	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1865	1593379953	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1866	1593379954	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1867	1593379955	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1868	1593379956	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1869	1593379957	INF846K014Z0	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1870	1593379958	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1871	1593379959	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

1872	1593379960	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1873	1593379961	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1874	1593379962	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1875	1593379963	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1876	1593379964	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1877	1593379965	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1878	1593379966	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1879	1593379967	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1880	1593379968	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1881	1593379969	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1882	1593379970	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1883	1593379971	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1884	1593379972	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1885	1593379973	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1886	1593379974	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1887	1593379975	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1888	1593379976	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1889	1593379977	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1890	1593379978	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1891	1593379979	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1892	1593379980	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1893	1593379981	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1894	1593379982	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1895	1593379983	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1896	1593379984	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1897	1593379985	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1898	1593379986	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1899	1593379987	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1900	1593379988	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1901	1593379989	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1902	1593379990	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1903	1593379991	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1904	1593379992	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1905	1593379993	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1906	1593379994	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1907	1593379995	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1908	1593379996	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1909	1593379997	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1910	1593379998	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1911	1593379999	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1912	1593380000	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1913	1593380001	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1914	1593380002	INF251K01TV5	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD -DR-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1915	1593380003	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1916	1593380004	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1917	1593380005	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

1918	1593380006	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1919	1593380007	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1920	1593380008	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1921	1593380009	INF251K01VG2	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CONGLMRTFD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1922	1593380010	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1923	1593380011	INF2F0001016	THE WEALTH COMPANY MUTUAL FUND THE WEALTH COMPANY FLEXICP RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1924	1593380012	INF2F0001313	THE WEALTH COMPANY MUTUAL FUND MULTI ASSET ALLCTN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1925	1593380013	INF2F0001388	THE WEALTH COMPANY MUTUAL FUND GOLD ETFFOF-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1926	1593380014	INF2F0001503	THE WEALTH COMPANY MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1927	1593380015	INF2F0001560	THE WEALTH COMPANY MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1928	1593380016	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1929	1593380017	INF2F0001651	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1930	1593380018	INF2F00030015	THE WEALTH COMPANY MUTUAL FUND EQUITY EX-TOP 100 LONG-SHORT FUND-RG GRW	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA
1931	1593380019	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1932	1593380020	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1933	1593380021	INF2JJD01144	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1934	1593380022	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1935	1593380023	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1936	1593380024	INF2JJD01185	ABAKKUS MUTUAL FUND SMALL CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1937	1593380025	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1938	1593380026	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1939	1593380027	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1940	1593380028	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1941	1593380029	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1942	1593380030	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1943	1593380031	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1944	1593380032	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1945	1593380033	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1946	1593380034	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1947	1593380035	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1948	1593380036	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1949	1593380037	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1950	1593380038	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1951	1593380039	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1952	1593380040	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1953	1593380041	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1954	1593380042	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1955	1593380043	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1956	1593380044	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1957	1593380045	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1958	1593380046	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1959	1593380047	INF846K01J46	AXIS MUTUAL FUND LARGE & MID CAP FDDRGRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1960	1593380048	INF846K01J79	AXIS MUTUAL FUND LARGE & MIDCAPFD- RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1961	1593380049	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1962	1593380050	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1963	1593380051	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

1964	1593380052	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1965	1593380053	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1966	1593380054	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1967	1593380055	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1968	1593380056	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1969	1593380057	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1970	1593380058	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1971	1593380059	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1972	1593380060	INF846K01V16	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1973	1593380061	INF846K01V57	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF RG MTH IDCW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1974	1593380062	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1975	1593380063	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1976	1593380064	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1977	1593380065	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1978	1593380066	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1979	1593380067	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1980	1593380068	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1981	1593380069	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1982	1593380070	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1983	1593380071	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1984	1593380072	INF846KA1192	AXIS MUTUAL FUND NIFTY500 QUALITY 50 IDX FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1985	1593380073	INF846KA1333	AXIS MUTUAL FUND AXIS MULTIASET OMNI FOF RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1986	1593380074	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1987	1593380075	INF846KA1408	AXIS MUTUAL FUND AXIS GOLD AND SILVER PASSIVE FOF DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1988	1593380076	INF846KA1416	AXIS MUTUAL FUND AXIS BSE INDIA SECTOR LEADERS IDX FD-RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1989	1593380077	INF846KA1515	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1990	1593380078	INF846KA1523	AXIS MUTUAL FUND NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1991	1593380079	INF846KA1531	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1992	1593380080	INF846KA1549	AXIS MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1993	1593380081	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1994	1593380082	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1995	1593380083	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1996	1593380084	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1997	1593380085	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1998	1593380086	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
1999	1593380087	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2000	1593380088	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2001	1593380089	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2002	1593380090	INF663L013A7	PGIM INDIA MUTUAL FUND MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2003	1593380091	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2004	1593380092	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWYPAY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2005	1593380093	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2006	1593380094	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2007	1593380095	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2008	1593380096	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2009	1593380097	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2010	1593380098	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2011	1593380099	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2012	1593380100	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2013	1593380101	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2014	1593380102	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2015	1593380103	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2016	1593380104	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2017	1593380105	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2018	1593380106	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2019	1593380107	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2020	1593380108	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2021	1593380109	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2022	1593380110	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2023	1593380111	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2024	1593380112	INF903J01520	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS)	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2025	1593380113	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2026	1593380114	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2027	1593380115	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2028	1593380116	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2029	1593380117	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2030	1593380118	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2031	1593380119	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2032	1593380120	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2033	1593380121	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2034	1593380122	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2035	1593380123	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2036	1593380124	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2037	1593380125	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2038	1593380126	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2039	1593380127	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2040	1593380128	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2041	1593380129	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2042	1593380130	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2043	1593380131	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2044	1593380132	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2045	1593380133	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2046	1593380134	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2047	1593380135	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2048	1593380136	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2049	1593380137	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2050	1593380138	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2051	1593380201	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2052	1593380202	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2053	1593380203	INF174KA1D26	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2054	1593380204	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2055	1593380205	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2056	1593380206	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2057	1593380207	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2058	1593380208	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2059	1593380209	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2060	1593380210	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2061	1593380211	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2062	1593380212	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2063	1593380213	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2064	1593380214	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2065	1593380215	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2066	1593380216	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2067	1593380217	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2068	1593380218	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2069	1593380219	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2070	1593380220	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2071	1593380221	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2072	1593380222	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2073	1593380223	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2074	1593380224	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2075	1593380225	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND KOTAK INCOMEPLUS ARBITRAGE FOF RG PL GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2076	1593380226	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2077	1593380227	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2078	1593380228	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2079	1593380229	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2080	1593380230	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2081	1593380231	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2082	1593380232	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2083	1593380233	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2084	1593380234	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2085	1593380235	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2086	1593380236	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2087	1593380237	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2088	1593380238	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2089	1593380239	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2090	1593380240	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2091	1593380241	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2092	1593380242	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2093	1593380243	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2094	1593380244	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2095	1593380245	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2096	1593380246	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2097	1593380247	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2098	1593380248	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2099	1593380249	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2100	1593380250	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2101	1593380251	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2102	1593380252	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2103	1593380253	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2104	1593380254	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2105	1593380255	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2106	1593380256	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2107	1593380257	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2108	1593380258	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2109	1593380259	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2110	1593380260	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2111	1593380261	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2112	1593380262	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2113	1593380263	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2114	1593380264	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2115	1593380265	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2116	1593380266	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2117	1593380267	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2118	1593380268	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2119	1593380269	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2120	1593380270	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2121	1593380271	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2122	1593380272	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2123	1593380273	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2124	1593380274	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2125	1593380275	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2126	1593380276	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2127	1593380277	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2128	1593380278	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2129	1593380279	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2130	1593380280	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2131	1593380281	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2132	1593380282	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2133	1593380283	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2134	1593380284	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2135	1593380285	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2136	1593380286	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2137	1593380287	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2138	1593380288	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2139	1593380289	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2140	1593380290	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2141	1593380291	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2142	1593380292	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2143	1593380293	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2144	1593380294	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2145	1593380295	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2146	1593380296	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2147	1593380297	INF200KB1407	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL- IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2148	1593380298	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2149	1593380299	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2150	1593380300	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2151	1593380301	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2152	1593380302	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2153	1593380303	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2154	1593380304	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2155	1593380305	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2156	1593380306	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2157	1593380307	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2158	1593380308	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2159	1593380309	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2160	1593380310	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2161	1593380311	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2162	1593380312	INF174KA1VO9	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNRSRV3-6 MTHSDBTIDXRGDICWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2163	1593380313	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2164	1593380314	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2165	1593380315	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2166	1593380316	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2167	1593380317	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2168	1593380318	INF174KA1WR0	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2169	1593380319	INF174KA1WS8	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2170	1593380320	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2171	1593380321	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2172	1593380322	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2173	1593380323	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2174	1593380324	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2175	1593380325	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2176	1593380326	INF174KA1XW8	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-DR -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2177	1593380327	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2178	1593380328	INF174KA1YC8	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2179	1593380329	INF174KA1YF1	KOTAK MAHINDRA MUTUAL FUND NIFTY500 MOMENTUM 50 IDX FD-RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2180	1593380330	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2181	1593380331	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2182	1593380332	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND- RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2183	1593380333	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2184	1593380334	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2185	1593380335	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2186	1593380336	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2187	1593380337	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2188	1593380338	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2189	1593380339	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2190	1593380340	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2191	1593380341	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2192	1593380342	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2193	1593380343	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2194	1593380344	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2195	1593380345	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2196	1593380346	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2197	1593380347	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2198	1593380348	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2199	1593380349	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2200	1593380350	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2201	1593380351	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2202	1593380352	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2203	1593380353	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2204	1593380354	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2205	1593380355	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2206	1593380356	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2207	1593380357	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2208	1593380358	INF200KB1670	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-IDCWREINVEST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2209	1593380359	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2210	1593380360	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2211	1593380361	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2212	1593380362	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2213	1593380363	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2214	1593380364	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2215	1593380365	INF200KB1977	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTV RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2216	1593380366	INF200KB1993	SBI MUTUAL FUND DYNAMICASSET ALLOCAT ACTI RGIDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2217	1593380367	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2218	1593380368	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2219	1593380369	INF200KB1AZ6	SBI MUTUAL FUND NIFTY G-SEC JUL 2031 INDEX FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2220	1593380370	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2221	1593380371	INF200KB1BS9	SBI MUTUAL FUND NIFTYMDCP150 MMTM50ETFOF-RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2222	1593380372	INF200KB1BT7	SBI MUTUAL FUND NIFTYMDCP150MMTM50ETFOF-RGIDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2223	1593380373	INF200KB1BU5	SBI MUTUAL FUND NIFTY MDCP 150 MMTM 50 ETFOF-DRGRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2224	1593380374	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2225	1593380375	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2226	1593380376	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2227	1593380377	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2228	1593380378	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2229	1593380379	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2230	1593380380	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2231	1593380381	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2232	1593380382	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2233	1593380383	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2234	1593380384	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2235	1593380385	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2236	1593380386	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2237	1593380387	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2238	1593380388	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2239	1593380389	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2240	1593380390	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2241	1593380391	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2242	1593380392	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2243	1593380393	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2244	1593380394	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2245	1593380395	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2246	1593380396	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2247	1593380397	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2248	1593380398	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2249	1593380399	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2250	1593380400	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2251	1593380401	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2252	1593380402	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2253	1593380403	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2254	1593380404	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2255	1593380405	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2256	1593380406	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2257	1593380407	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2258	1593380408	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2259	1593380409	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2260	1593380410	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2261	1593380411	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2262	1593380412	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2263	1593380413	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2264	1593380414	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2265	1593380415	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2266	1593380416	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2267	1593380417	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2268	1593380418	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2269	1593380419	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2270	1593380420	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2271	1593380421	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2272	1593380422	INF174V01CR0	MAHINDRA MANULIFE MUTUAL FUND INCOMEUSARBTRG ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2273	1593380423	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2274	1593380424	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2275	1593380425	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2276	1593380426	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2277	1593380427	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2278	1593380428	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2279	1593380429	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2280	1593380430	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2281	1593380431	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2282	1593380432	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2283	1593380433	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2284	1593380434	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2285	1593380435	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2286	1593380436	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2287	1593380437	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2288	1593380438	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2289	1593380439	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2290	1593380440	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2291	1593380441	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2292	1593380442	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2293	1593380443	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2294	1593380444	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2295	1593380445	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2296	1593380446	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2297	1593380447	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWPAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2298	1593380448	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2299	1593380449	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2300	1593380450	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2301	1593380451	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2302	1593380452	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2303	1593380453	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2304	1593380454	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2305	1593380455	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2306	1593380456	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2307	1593380457	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2308	1593380458	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2309	1593380459	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2310	1593380460	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2311	1593380461	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2312	1593380462	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2313	1593380463	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2314	1593380464	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2315	1593380465	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2316	1593380466	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2317	1593380467	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2318	1593380468	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2319	1593380469	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2320	1593380470	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2321	1593380471	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2322	1593380472	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2323	1593380473	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2324	1593380474	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2325	1593380475	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2326	1593380476	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2327	1593380477	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2328	1593380478	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2329	1593380479	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2330	1593380480	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2331	1593380481	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMICPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2332	1593380482	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2333	1593380483	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2334	1593380484	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2335	1593380485	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2336	1593380486	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2337	1593380487	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2338	1593380488	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2339	1593380489	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2340	1593380490	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2341	1593380491	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2342	1593380492	INF209KC1639	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 QUALITY 50 IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2343	1593380493	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2344	1593380494	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2345	1593380495	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2346	1593380496	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2347	1593380497	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2348	1593380498	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2349	1593380499	INF22M001168	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATION FUND-DIRECT-GROW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2350	1593380500	INF22M001192	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FD -DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2351	1593380501	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2352	1593380502	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2353	1593380503	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2354	1593380504	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2355	1593380505	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2356	1593380506	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2357	1593380507	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2358	1593380508	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2359	1593380509	INF03VN01AE1	WHITEOAK CAPITAL MUTUAL FUND CONSPN OPPRT FD -RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2360	1593380510	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2361	1593380511	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG GRWT -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2362	1593380512	INF03VN01AM4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW REINV-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2363	1593380513	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2364	1593380514	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2365	1593380515	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2366	1593380516	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2367	1593380517	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2368	1593380518	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2369	1593380519	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2370	1593380520	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2371	1593380521	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2372	1593380522	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2373	1593380523	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EXCELLENCE EQUITY FOF - DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2374	1593380524	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2375	1593380525	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2376	1593380526	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2377	1593380527	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2378	1593380528	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND S GROWTH OPN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2379	1593380529	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2380	1593380530	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2381	1593380531	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2382	1593380532	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2383	1593380533	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2384	1593380534	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2385	1593380535	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2386	1593380536	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2387	1593380537	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2388	1593380538	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2389	1593380539	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2390	1593380540	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2391	1593380541	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2392	1593380542	INF179K01BD4	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2393	1593380543	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2394	1593380544	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2395	1593380545	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2396	1593380546	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2397	1593380547	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2398	1593380548	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2399	1593380549	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2400	1593380550	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2401	1593380551	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVT OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2402	1593380552	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2403	1593380553	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2404	1593380554	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2405	1593380555	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2406	1593380556	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2407	1593380557	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2408	1593380558	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2409	1593380559	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2410	1593380560	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2411	1593380561	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2412	1593380562	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2413	1593380563	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2414	1593380564	INF22M001242	JIO BLACKROCK MUTUAL FUND JIOBLACKRCK NIFTYNXT 50 IDXF-DG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2415	1593380565	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2416	1593380566	INF22M001341	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK OVERNIGHT FD-DR-GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2417	1593380567	INF22M001358	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK FLEXI CAP FD-DR-GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2418	1593380568	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2419	1593380569	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2420	1593380570	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2421	1593380571	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2422	1593380572	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2423	1593380573	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2424	1593380574	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2425	1593380575	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2426	1593380576	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2427	1593380577	INF277K01209	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2428	1593380578	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2429	1593380579	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2430	1593380580	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2431	1593380581	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2432	1593380582	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2433	1593380583	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2434	1593380584	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2435	1593380585	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2436	1593380586	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2437	1593380587	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2438	1593380588	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2439	1593380589	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2440	1593380590	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2441	1593380591	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2442	1593380592	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2443	1593380593	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2444	1593380594	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2445	1593380595	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2446	1593380596	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2447	1593380597	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2448	1593380598	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2449	1593380599	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2450	1593380600	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2451	1593380601	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2452	1593380602	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2453	1593380603	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2454	1593380604	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2455	1593380605	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2456	1593380606	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2457	1593380607	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2458	1593380608	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2459	1593380609	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2460	1593380610	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2461	1593380611	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2462	1593380612	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2463	1593380613	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2464	1593380614	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2465	1593380615	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2466	1593380616	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2467	1593380617	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2468	1593380618	INF090I01DL6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A QTRLY DVPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2469	1593380619	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2470	1593380620	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2471	1593380621	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2472	1593380622	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2473	1593380623	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2474	1593380624	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2475	1593380625	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2476	1593380626	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2477	1593380627	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2478	1593380628	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2479	1593380629	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2480	1593380630	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2481	1593380631	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LGNDURFD-RGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2482	1593380632	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2483	1593380633	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2484	1593380634	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR- GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2485	1593380635	INF090101YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2486	1593380636	INF090101YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2487	1593380637	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2488	1593380638	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2489	1593380639	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2490	1593380640	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2491	1593380641	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2492	1593380642	INF0R8701301	HELIOS MUTUAL FUND MIDCAP FUND -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2493	1593380643	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2494	1593380644	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2495	1593380645	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2496	1593380646	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2497	1593380647	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2498	1593380648	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2499	1593380649	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2500	1593380650	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2501	1593380651	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2502	1593380652	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2503	1593380653	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2504	1593380654	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2505	1593380655	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2506	1593380656	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2507	1593380657	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAOP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2508	1593380658	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2509	1593380659	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2510	1593380660	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2511	1593380661	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2512	1593380662	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2513	1593380663	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2514	1593380664	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2515	1593380665	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2516	1593380666	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2517	1593380667	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2518	1593380668	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2519	1593380669	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2520	1593380670	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2521	1593380671	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2522	1593380672	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2523	1593380673	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2524	1593380674	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2525	1593380675	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2526	1593380676	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2527	1593380677	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2528	1593380678	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2529	1593380679	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2530	1593380680	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAOP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2531	1593380681	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2532	1593380682	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAOP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2533	1593380683	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAOP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2534	1593380684	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAOP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2535	1593380685	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2536	1593380686	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2537	1593380687	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2538	1593380688	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2539	1593380689	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2540	1593380690	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2541	1593380691	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2542	1593380692	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2543	1593380693	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2544	1593380694	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2545	1593380695	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAOP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2546	1593380696	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2547	1593380697	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2548	1593380698	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2549	1593380699	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2550	1593380700	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2551	1593380701	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2552	1593380702	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2553	1593380703	INF0R8701384	HELIOS MUTUAL FUND SMALL CAP FUND - DR - GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2554	1593380704	INF0R8701418	HELIOS MUTUAL FUND HELIOS ARBITRAGE FUND - REGULAR PLAN- GROWTH--	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2555	1593380705	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2556	1593380706	INF0R8F01190	ZERODHA MUTUAL FUND NIFTY MIDSMALLCAP400 50-50 INDEX FUND-DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2557	1593380707	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2558	1593380708	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2559	1593380709	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2560	1593380710	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2561	1593380711	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2562	1593380712	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2563	1593380713	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2564	1593380714	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2565	1593380715	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2566	1593380716	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2567	1593380717	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2568	1593380718	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2569	1593380719	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2570	1593380720	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2571	1593380721	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2572	1593380722	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2573	1593380723	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2574	1593380724	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2575	1593380725	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2576	1593380726	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2577	1593380727	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2578	1593380728	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2579	1593380729	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2580	1593380730	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2581	1593380731	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2582	1593380732	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2583	1593380733	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2584	1593380734	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2585	1593380735	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2586	1593380736	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2587	1593380737	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2588	1593380738	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2589	1593380739	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2590	1593380740	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2591	1593380741	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2592	1593380742	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2593	1593380743	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2594	1593380744	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2595	1593380745	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2596	1593380746	INF179KC1BR7	HDFC MUTUAL FUND NIFTY NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2597	1593380747	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2598	1593380748	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2599	1593380749	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2600	1593380750	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2601	1593380751	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2602	1593380752	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2603	1593380753	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2604	1593380754	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2605	1593380755	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2606	1593380756	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2607	1593380757	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2608	1593380758	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2609	1593380759	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2610	1593380760	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2611	1593380761	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2612	1593380762	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2613	1593380763	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2614	1593380764	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2615	1593380765	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2616	1593380766	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2617	1593380767	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2618	1593380768	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2619	1593380769	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2620	1593380770	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2621	1593380771	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2622	1593380772	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2623	1593380773	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2624	1593380774	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2625	1593380775	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2626	1593380776	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2627	1593380777	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2628	1593380778	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2629	1593380779	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2630	1593380780	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2631	1593380781	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2632	1593380782	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2633	1593380783	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2634	1593380784	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2635	1593380785	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2636	1593380786	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2637	1593380787	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2638	1593380788	INF277KA1A18	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2639	1593380789	INF277KA1A16	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2640	1593380790	INF277KA1A12	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR-IDCW REINV -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2641	1593380791	INF277KA1A10	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2642	1593380792	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2643	1593380793	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2644	1593380794	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2645	1593380795	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30- 20 IDXRGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2646	1593380796	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2647	1593380797	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2648	1593380798	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30- 20IDXRGIDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2649	1593380799	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30- 20IDXRGIDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2650	1593380800	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30- 20IDXDRGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2651	1593380801	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2652	1593380802	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT STRT ACT FOF DBT MGT FOF GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2653	1593380803	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2654	1593380804	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2655	1593380805	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2656	1593380806	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2657	1593380807	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2658	1593380808	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2659	1593380809	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2660	1593380810	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2661	1593380811	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2662	1593380812	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2663	1593380813	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2664	1593380814	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2665	1593380815	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2666	1593380816	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2667	1593380817	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2668	1593380818	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2669	1593380819	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2670	1593380820	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2671	1593380821	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2672	1593380822	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2673	1593380823	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2674	1593380824	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2675	1593380825	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2676	1593380826	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2677	1593380827	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2678	1593380828	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2679	1593380829	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2680	1593380830	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2681	1593380831	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2682	1593380832	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2683	1593380833	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2684	1593380834	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2685	1593380835	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2686	1593380836	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2687	1593380837	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2688	1593380838	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2689	1593380839	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2690	1593380840	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2691	1593380841	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2692	1593380842	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2693	1593380843	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2694	1593380844	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2695	1593380845	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2696	1593380846	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2697	1593380847	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2698	1593380848	INF179KC1I1I	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2699	1593380849	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2700	1593380850	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2701	1593380851	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2702	1593380852	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2703	1593380853	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGE MIDCAP 250	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2704	1593380854	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2705	1593380855	INF179KC1JE8	HDFC MUTUAL FUND NIFTY 100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2706	1593380856	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2707	1593380857	INF179KC1JJ7	HDFC MUTUAL FUND HDFC CRISIL-IBX FNSR 3-6	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2708	1593380858	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2709	1593380859	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2710	1593380860	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2711	1593380861	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2712	1593380862	INF179KC1JS8	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTV FOF-RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2713	1593380863	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD -RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2714	1593380864	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2715	1593380865	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2716	1593380866	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2717	1593380867	INF179KC1KS6	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2718	1593380868	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2719	1593380869	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2720	1593380870	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2721	1593380871	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2722	1593380872	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2723	1593380873	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2724	1593380874	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2725	1593380875	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2726	1593380876	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2727	1593380877	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2728	1593380878	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2729	1593380879	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2730	1593380880	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2731	1593380881	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2732	1593380882	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2733	1593380883	INF277KA1CX6	TATA MUTUAL FUND BSE SELECT BUSN GRPSIDX RGGRT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2734	1593380884	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2735	1593380885	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2736	1593380886	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2737	1593380887	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2738	1593380888	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2739	1593380889	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2740	1593380890	INF277KA1EM5	TATA MUTUAL FUND BSE MLTCCONSPM 50-30-20IDXFD RGGRT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2741	1593380891	INF277KA1EN3	TATA MUTUAL FUND BSE MLTCCONSPM 50-30-20IDX RGIDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2742	1593380892	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2743	1593380893	INF2VOA01079	ALPHAREP MUTUAL FUND FLEXI CAP FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2744	1593380894	INF2VOA01103	ALPHAREP MUTUAL FUND FLEXI CAP FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2745	1593380895	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2746	1593380896	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2747	1593380897	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2748	1593380898	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2749	1593380899	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYIDCWPAUTO OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2750	1593380900	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2751	1593380901	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2752	1593380902	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2753	1593380903	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2754	1593380904	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2755	1593380905	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2756	1593380906	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2757	1593380907	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2758	1593380908	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPAUTO	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2759	1593380909	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2760	1593380910	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2761	1593380911	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2762	1593380912	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2763	1593380913	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2764	1593380914	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2765	1593380915	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2766	1593380916	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2767	1593380917	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2768	1593380918	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2769	1593380919	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2770	1593380920	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2771	1593380921	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2772	1593380922	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2773	1593380923	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2774	1593380924	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2775	1593380925	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2776	1593380926	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2777	1593380927	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT DR PL GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2778	1593380928	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2779	1593380929	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2780	1593380930	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPTY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2781	1593380931	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2782	1593380932	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2783	1593380933	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2784	1593380934	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2785	1593380935	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2786	1593380936	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2787	1593380937	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2788	1593380938	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2789	1593380939	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2790	1593380940	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2791	1593380941	INF194K01979	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGRPL REG PL DIVREINV OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2792	1593380942	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2793	1593380943	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2794	1593380944	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2795	1593380945	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2796	1593380946	INF194K01IQ0	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL HALF YEARLY DV PY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2797	1593380947	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2798	1593380948	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2799	1593380949	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2800	1593380950	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2801	1593380951	INF194K01QK6	BANDHAN MUTUAL FUND DY BD REG REG PL ANNUAL DIV REINVST OPEN E	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2802	1593380952	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2803	1593380953	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2804	1593380954	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2805	1593380955	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2806	1593380956	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2807	1593380957	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2808	1593380958	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2809	1593380959	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2810	1593380960	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2811	1593380961	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2812	1593380962	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2813	1593380963	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2814	1593380964	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2815	1593380965	INF194KB1AK6	BANDHAN MUTUAL FUND SMALLCAP FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2816	1593380966	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2817	1593380967	INF194KB1AM2	BANDHAN MUTUAL FUND BANDHAN SMALLCAP FD DIR PL IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2818	1593380968	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2819	1593380969	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2820	1593380970	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2821	1593380971	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2822	1593380972	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2823	1593380973	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2824	1593380974	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2825	1593380975	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2826	1593380976	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2827	1593380977	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2828	1593380978	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2829	1593380979	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2830	1593380980	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2831	1593380981	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2832	1593380982	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2833	1593380983	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2834	1593380984	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2835	1593380985	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2836	1593380986	INF336L01RY0	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2837	1593380987	INF336L01RZ7	HSBC MUTUAL FUND GOLD ETF FOF-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2838	1593380988	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2839	1593380989	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2840	1593380990	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2841	1593380991	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2842	1593380992	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2843	1593380993	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2844	1593380994	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2845	1593380995	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2846	1593380996	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2847	1593380997	INF582M01BU9	UNION MUTUAL FUND SMALLCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2848	1593380998	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2849	1593380999	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2850	1593381000	INF582M01DK6	UNION MUTUAL FUND BAL ADV FD REG DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2851	1593381001	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2852	1593381002	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2853	1593381003	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2854	1593381004	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2855	1593381005	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2856	1593381006	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2857	1593381007	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2858	1593381008	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2859	1593381009	INF109K1A385	ICICI PRUDENTIAL MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2860	1593381010	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2861	1593381011	INF109K1A450	ICICI PRUDENTIAL MUTUAL FUND DIVERSIFIED EQUITY ALL CAP ACTIVE FOF GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2862	1593381012	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2863	1593381013	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF ---GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2864	1593381014	INF109K1A1J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2865	1593381015	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2866	1593381016	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2867	1593381017	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2868	1593381018	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2869	1593381019	INF109K1A1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2870	1593381020	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2871	1593381021	INF109K1A1UC6	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2872	1593381022	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2873	1593381023	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2874	1593381024	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2875	1593381025	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2876	1593381026	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2877	1593381027	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2878	1593381028	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2879	1593381029	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2880	1593381030	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2881	1593381031	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2882	1593381032	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2883	1593381033	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2884	1593381034	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2885	1593381035	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2886	1593381036	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2887	1593381037	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2888	1593381038	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2889	1593381039	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2890	1593381040	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2891	1593381041	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2892	1593381042	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2893	1593381043	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2894	1593381044	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2895	1593381045	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2896	1593381046	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2897	1593381047	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2898	1593381048	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2899	1593381049	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2900	1593381050	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2901	1593381051	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2902	1593381052	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2903	1593381053	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2904	1593381054	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2905	1593381055	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2906	1593381056	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2907	1593381057	INF194KB1KD0	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2908	1593381058	INF194KB1KF5	BANDHAN MUTUAL FUND HEALTHCARE FUND-DR-GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2909	1593381059	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2910	1593381060	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2911	1593381061	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2912	1593381062	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2913	1593381063	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2914	1593381064	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2915	1593381065	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2916	1593381066	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2917	1593381067	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2918	1593381068	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2919	1593381069	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2920	1593381070	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2921	1593381071	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2922	1593381072	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2923	1593381073	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2924	1593381074	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2925	1593381075	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2926	1593381076	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2927	1593381077	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2928	1593381078	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2929	1593381079	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2930	1593381080	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2931	1593381081	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2932	1593381082	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2933	1593381083	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2934	1593381084	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2935	1593381085	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2936	1593381086	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2937	1593381087	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2938	1593381088	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2939	1593381089	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2940	1593381090	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2941	1593381091	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2942	1593381092	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2943	1593381093	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2944	1593381094	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2945	1593381095	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2946	1593381096	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2947	1593381097	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2948	1593381098	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2949	1593381099	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2950	1593381100	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2951	1593381101	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2952	1593381102	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2953	1593381103	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDGR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2954	1593381104	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2955	1593381105	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2956	1593381106	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2957	1593381107	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2958	1593381108	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2959	1593381109	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2960	1593381110	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2961	1593381111	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2962	1593381112	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2963	1593381113	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPTYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2964	1593381114	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2965	1593381115	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2966	1593381116	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2967	1593381117	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2968	1593381118	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2969	1593381119	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2970	1593381120	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2971	1593381121	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2972	1593381122	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPTYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2973	1593381123	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

2974	1593381124	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2975	1593381125	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2976	1593381126	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2977	1593381127	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2978	1593381128	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2979	1593381129	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2980	1593381130	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2981	1593381131	INF194KB1KN9	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOF -DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2982	1593381132	INF1J2R01106	ANGEL ONE MUTUAL FUND ONE GOLD ETF FUND OF FUND RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2983	1593381133	INF1J2R01122	ANGEL ONE MUTUAL FUND NFTY TTL MKTMMTMQLTY50IDXFDDR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2984	1593381134	INF1J2R01163	ANGEL ONE MUTUAL FUND ANGEL ONE SILVER ETF FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2985	1593381135	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2986	1593381136	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2987	1593381137	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2988	1593381138	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2989	1593381139	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2990	1593381140	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2991	1593381141	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2992	1593381142	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2993	1593381143	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2994	1593381144	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2995	1593381145	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2996	1593381146	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2997	1593381147	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2998	1593381148	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
2999	1593381149	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3000	1593381150	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3001	1593381151	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3002	1593381152	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3003	1593381153	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3004	1593381154	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3005	1593381155	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3006	1593381156	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3007	1593381157	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3008	1593381158	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3009	1593381159	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3010	1593381160	INF740K01GN1	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWREINV OP END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3011	1593381161	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3012	1593381162	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3013	1593381163	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3014	1593381164	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3015	1593381165	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3016	1593381166	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3017	1593381167	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3018	1593381168	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3019	1593381169	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

3020	1593381170	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3021	1593381171	INF740K01QF6	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3022	1593381172	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3023	1593381173	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3024	1593381174	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3025	1593381175	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3026	1593381176	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3027	1593381177	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3028	1593381178	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3029	1593381179	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3030	1593381180	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3031	1593381181	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3032	1593381182	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3033	1593381183	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3034	1593381184	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3035	1593381185	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3036	1593381186	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3037	1593381187	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3038	1593381188	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3039	1593381189	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3040	1593381190	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3041	1593381191	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3042	1593381192	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3043	1593381193	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3044	1593381194	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3045	1593381195	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3046	1593381196	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3047	1593381197	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3048	1593381198	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3049	1593381199	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3050	1593381200	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3051	1593381201	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3052	1593381202	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3053	1593381203	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3054	1593381204	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3055	1593381205	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3056	1593381206	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3057	1593381207	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3058	1593381208	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3059	1593381209	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3060	1593381210	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3061	1593381211	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3062	1593381212	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3063	1593381213	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3064	1593381214	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3065	1593381215	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

3066	1593381216	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3067	1593381217	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3068	1593381218	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3069	1593381219	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3070	1593381220	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3071	1593381221	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3072	1593381222	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3073	1593381223	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3074	1593381224	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3075	1593381225	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3076	1593381226	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3077	1593381227	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3078	1593381228	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3079	1593381229	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3080	1593381230	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3081	1593381231	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3082	1593381232	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3083	1593381233	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3084	1593381234	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3085	1593381235	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3086	1593381236	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3087	1593381237	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3088	1593381238	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3089	1593381239	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3090	1593381240	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3091	1593381241	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3092	1593381242	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3093	1593381243	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3094	1593381244	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3095	1593381245	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3096	1593381246	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3097	1593381247	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3098	1593381248	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3099	1593381249	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3100	1593381250	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3101	1593381251	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3102	1593381252	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3103	1593381253	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3104	1593381254	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3105	1593381255	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3106	1593381256	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3107	1593381257	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3108	1593381258	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3109	1593381259	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3110	1593381260	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3111	1593381261	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

3112	1593381262	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3113	1593381263	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3114	1593381264	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3115	1593381265	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3116	1593381266	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3117	1593381267	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3118	1593381268	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3119	1593381269	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3120	1593381270	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3121	1593381271	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3122	1593381272	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3123	1593381273	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3124	1593381274	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3125	1593381275	INF740KA1VN6	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3126	1593381276	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3127	1593381277	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3128	1593381278	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3129	1593381279	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3130	1593381280	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3131	1593381281	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3132	1593381282	INF740KA1WL8	DSP MUTUAL FUND DSP NIFTY IT IDXFD DR -GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3133	1593381283	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3134	1593381284	INF740KA1WP9	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30IDXFDRGIDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3135	1593381285	INF740KA1WY1	DSP MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3136	1593381286	INF740KA1XE1	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND-RG GROW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3137	1593381287	INF740KA1XH4	DSP MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3138	1593381288	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3139	1593381289	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3140	1593381290	INF740KA1ZJ5	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3141	1593381291	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3142	1593381292	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3143	1593381293	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3144	1593381294	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3145	1593381295	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3146	1593381296	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3147	1593381297	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3148	1593381298	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3149	1593381299	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3150	1593381300	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3151	1593381301	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3152	1593381302	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3153	1593381303	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3154	1593381304	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3155	1593381305	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3156	1593381306	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3157	1593381307	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

3158	1593381308	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3159	1593381309	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3160	1593381310	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3161	1593381311	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3162	1593381312	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3163	1593381313	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3164	1593381314	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3165	1593381315	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3166	1593381316	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3167	1593381317	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3168	1593381318	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3169	1593381319	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3170	1593381320	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3171	1593381321	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3172	1593381322	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3173	1593381323	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3174	1593381324	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3175	1593381325	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3176	1593381326	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3177	1593381327	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3178	1593381328	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3179	1593381329	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3180	1593381330	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3181	1593381331	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3182	1593381332	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3183	1593381333	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3184	1593381334	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3185	1593381335	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3186	1593381336	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3187	1593381337	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3188	1593381338	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3189	1593381339	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3190	1593381340	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3191	1593381341	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3192	1593381342	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3193	1593381343	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3194	1593381344	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3195	1593381345	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3196	1593381346	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3197	1593381347	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3198	1593381348	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3199	1593381349	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3200	1593381350	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3201	1593381351	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3202	1593381352	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3203	1593381353	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

3204	1593381354	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3205	1593381355	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3206	1593381356	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3207	1593381357	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3208	1593381358	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3209	1593381359	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3210	1593381360	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3211	1593381361	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3212	1593381362	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3213	1593381363	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3214	1593381364	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3215	1593381365	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3216	1593381366	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3217	1593381367	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3218	1593381368	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3219	1593381369	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3220	1593381370	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3221	1593381371	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3222	1593381372	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3223	1593381373	INF879O01332	PPFAS MUTUAL FUND LARGE CAP FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3224	1593381374	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3225	1593381375	INF879O01381	PPFAS MUTUAL FUND LARGE CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3226	1593381376	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3227	1593381377	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3228	1593381378	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3229	1593381379	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3230	1593381380	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3231	1593381381	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3232	1593381382	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3233	1593381383	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3234	1593381384	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3235	1593381385	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3236	1593381386	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3237	1593381387	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3238	1593381388	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3239	1593381389	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3240	1593381390	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3241	1593381391	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3242	1593381392	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3243	1593381393	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3244	1593381394	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3245	1593381395	INF917K01WE1	HSBC MUTUAL FUND MEDIUM DURATION FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3246	1593381396	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3247	1593381397	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3248	1593381398	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3249	1593381399	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

3250	1593381400	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3251	1593381401	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3252	1593381402	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3253	1593381403	INF174KA1A52	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA LOW-VOLATILITY 30 IDX FD-RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3254	1593381404	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3255	1593381405	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3256	1593381406	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3257	1593381407	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3258	1593381408	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3259	1593381409	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3260	1593381410	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3261	1593381411	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3262	1593381412	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3263	1593381413	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3264	1593381414	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3265	1593381415	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3266	1593381416	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3267	1593381417	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3268	1593381418	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3269	1593381419	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3270	1593381420	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3271	1593381421	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3272	1593381422	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3273	1593381423	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3274	1593381424	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3275	1593381425	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3276	1593381426	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3277	1593381427	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3278	1593381428	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3279	1593381429	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3280	1593381430	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3281	1593381431	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3282	1593381432	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3283	1593381433	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3284	1593381434	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3285	1593381435	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3286	1593381436	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3287	1593381437	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3288	1593381438	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3289	1593381439	INF959L01HS2	NAVI MUTUAL FUND NIFTY MIDSMALLCAP400IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
3290	1593381442	INF109K30018	ICICI PRUDENTIAL MUTUAL FUND ISIF HYBRID LONG-SHORT FUND GROWTH-	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA
3291	1593381443	INF109K30034	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONG-SHORTFDGRWT	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA
3292	1593381444	INF109K30042	ICICI PRUDENTIAL MUTUAL FUND ISIF EQ EX-TOP 100 LONGSHRT-DR-GRW	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA
3293	1593381445	INF109K30059	ICICI PRUDENTIAL MUTUAL FUND ISIF ACTIVE ASSETALLOCATOR LONG-SHORT FD GRWT	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA
3294	1593381446	INF109K30075	ICICI PRUDENTIAL MUTUAL FUND ISIF EQUITY LONG-SHORT FUND---GROWTH--	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA
3295	1593381447	INF174K30012	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FUND-DIRECT-GROWTH	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA

3296	1593381448	INF174K30046	KOTAK MAHINDRA MUTUAL FUND INFINITY HYBRID LONG-SHORT FD-REGULAR-GROWTH	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA
3297	1593381449	INF194K30184	BANDHAN MUTUAL FUND HYBRID LNG SHRTFD-DR - GROWTH-	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA
3298	1593381450	INF336L30049	HSBC MUTUAL FUND REDHEX HYBRID LONG SHORT FUND -DIRECT-GROWTH	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA
3299	1593381451	INF579M30018	360 ONE MUTUAL FUND DYNASIF EQUITY LONG - SHORT FUND-RG GRW	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA
3300	1593381452	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3301	1593381453	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3302	1593381454	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3303	1593381455	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3304	1593381456	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3305	1593381457	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3306	1593381458	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3307	1593381459	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3308	1593381460	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3309	1593381461	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3310	1593381462	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3311	1593381463	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3312	1593381464	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3313	1593381465	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3314	1593381466	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3315	1593381467	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3316	1593381468	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3317	1593381469	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3318	1593381470	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3319	1593381471	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3320	1593381472	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3321	1593381473	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3322	1593381474	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3323	1593381475	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3324	1593381476	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3325	1593381477	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3326	1593381478	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3327	1593381479	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3328	1593381480	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3329	1593381481	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3330	1593381482	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3331	1593381483	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3332	1593381484	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3333	1593381485	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3334	1593381486	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3335	1593381487	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3336	1593381488	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3337	1593381489	INF090I01IY8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3338	1593381490	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3339	1593381491	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3340	1593381492	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

3341	1593381493	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3342	1593381494	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3343	1593381495	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3344	1593381496	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3345	1593381497	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONGDURFD-RGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3346	1593381498	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3347	1593381499	INF090I01YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3348	1593381500	INF090I01YN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI-FACTOR FUND-RG -GROWTH -	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3349	1593381501	INF090I01YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHORT TERM FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3350	1593381502	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3351	1593381503	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3352	1593381504	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3353	1593381505	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3354	1593381506	INF0R8F01208	ZERODHA MUTUAL FUND NIFTYLRGMDCP250 PLS 8- 13YR G-SEC70-30 IDXDRGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3355	1593381507	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3356	1593381508	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3357	1593381509	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3358	1593381510	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3359	1593381511	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3360	1593381512	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3361	1593381513	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3362	1593381514	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3363	1593381515	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3364	1593381516	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3365	1593381517	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3366	1593381518	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3367	1593381519	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3368	1593381520	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3369	1593381521	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3370	1593381522	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3371	1593381523	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3372	1593381524	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3373	1593381525	INF194KB1AL4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3374	1593381526	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3375	1593381527	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3376	1593381528	INF194KB1CQ9	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3377	1593381529	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3378	1593381530	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3379	1593381531	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3380	1593381532	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3381	1593381533	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3382	1593381534	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3383	1593381535	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3384	1593381536	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3385	1593381537	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3386	1593381538	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

3387	1593381539	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3388	1593381540	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3389	1593381541	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3390	1593381542	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3391	1593381543	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3392	1593381544	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3393	1593381545	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3394	1593381546	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3395	1593381547	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3396	1593381548	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3397	1593381549	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3398	1593381550	INF194KB1KA6	BANDHAN MUTUAL FUND BSE INDIA SECTOR LDRS IDXFD-RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3399	1593381551	INF194KB1KK5	BANDHAN MUTUAL FUND BANDHAN GOLD ETF FOF-RGGROWTH -	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3400	1593381552	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3401	1593381553	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3402	1593381554	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3403	1593381555	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3404	1593381556	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3405	1593381557	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3406	1593381558	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3407	1593381559	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3408	1593381560	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3409	1593381561	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3410	1593381562	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3411	1593381563	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3412	1593381564	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3413	1593381565	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3414	1593381566	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3415	1593381567	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3416	1593381568	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3417	1593381569	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3418	1593381570	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND IPRU PASIV FOF PASIV GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3419	1593381571	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND IPRU OMNI FOF ACT GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3420	1593381572	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASST ALOCT ACT FOF AST ALOT FOF GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3421	1593381573	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3422	1593381574	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3423	1593381575	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3424	1593381576	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3425	1593381577	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3426	1593381578	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3427	1593381579	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3428	1593381580	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3429	1593381581	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3430	1593381582	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3431	1593381583	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3432	1593381584	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

3433	1593381585	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3434	1593381586	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3435	1593381587	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3436	1593381588	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3437	1593381589	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3438	1593381590	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3439	1593381591	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3440	1593381592	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3441	1593381593	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3442	1593381594	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3443	1593381595	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3444	1593381596	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3445	1593381597	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3446	1593381598	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3447	1593381599	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3448	1593381600	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3449	1593381601	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3450	1593381602	INF194KB1KM1	BANDHAN MUTUAL FUND BANDHAN SILVER ETF FOFGRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3451	1593381603	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3452	1593381604	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3453	1593381605	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3454	1593381606	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3455	1593381607	INF200K01164	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3456	1593381608	INF200K01172	SBI MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3457	1593381609	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3458	1593381610	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3459	1593381611	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3460	1593381612	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3461	1593381613	INF200K01297	SBI MUTUAL FUND LRG & MDCPF REG IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3462	1593381614	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3463	1593381615	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3464	1593381616	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3465	1593381617	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3466	1593381618	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3467	1593381619	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3468	1593381620	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3469	1593381621	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3470	1593381622	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3471	1593381623	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3472	1593381624	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3473	1593381625	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3474	1593381626	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3475	1593381627	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3476	1593381628	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3477	1593381629	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3478	1593381630	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

3479	1593381631	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3480	1593381632	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3481	1593381633	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3482	1593381634	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3483	1593381635	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3484	1593381636	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3485	1593381637	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3486	1593381638	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3487	1593381639	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3488	1593381640	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3489	1593381641	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3490	1593381642	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3491	1593381643	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3492	1593381644	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3493	1593381645	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3494	1593381646	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3495	1593381647	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3496	1593381648	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3497	1593381649	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3498	1593381650	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3499	1593381651	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3500	1593381652	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3501	1593381653	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3502	1593381654	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3503	1593381655	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3504	1593381656	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3505	1593381657	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3506	1593381658	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3507	1593381659	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3508	1593381660	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3509	1593381661	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3510	1593381662	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3511	1593381663	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3512	1593381664	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3513	1593381665	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3514	1593381666	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3515	1593381667	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3516	1593381668	INF109K01YE1	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3517	1593381669	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3518	1593381670	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3519	1593381671	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3520	1593381672	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3521	1593381673	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3522	1593381674	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWHT IDXFD-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3523	1593381675	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3524	1593381676	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

3525	1593381677	INF109K1A393	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3526	1593381678	INF109K1A401	ICICI PRUDENTIAL MUTUAL FUND CONGLOMERATE FUND --IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3527	1593381679	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3528	1593381680	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI-ASSET ACTIVE FOF --GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3529	1593381681	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3530	1593381682	INF109K1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3531	1593381683	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3532	1593381684	INF109K1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3533	1593381685	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3534	1593381686	INF109K10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3535	1593381687	INF109K10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3536	1593381688	INF109K10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3537	1593381689	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3538	1593381690	INF109K11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3539	1593381691	INF109K11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3540	1593381692	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3541	1593381693	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3542	1593381694	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3543	1593381695	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3544	1593381696	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3545	1593381697	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3546	1593381698	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3547	1593381699	INF200K11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3548	1593381700	INF200K12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3549	1593381701	INF200K13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3550	1593381702	INF200K13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3551	1593381703	INF200K1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3552	1593381704	INF200K14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3553	1593381705	INF200K14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3554	1593381706	INF200K1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3555	1593381707	INF200K15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3556	1593381708	INF200K15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3557	1593381709	INF200K16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3558	1593381710	INF200K17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3559	1593381711	INF200K17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3560	1593381712	INF200K18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3561	1593381713	INF200K18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3562	1593381714	INF200K1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3563	1593381715	INF200K1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3564	1593381716	INF200K1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3565	1593381717	INF200K1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3566	1593381718	INF200K1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3567	1593381719	INF200K1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3568	1593381720	INF200K1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3569	1593381721	INF200K1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3570	1593381722	INF200K1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

3571	1593381723	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3572	1593381724	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3573	1593381725	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3574	1593381726	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3575	1593381727	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3576	1593381728	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3577	1593381729	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3578	1593381730	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3579	1593381731	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3580	1593381732	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3581	1593381733	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3582	1593381734	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3583	1593381735	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3584	1593381736	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3585	1593381737	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG- IDCWPYT-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3586	1593381738	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3587	1593381739	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3588	1593381740	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3589	1593381741	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3590	1593381742	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3591	1593381743	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3592	1593381744	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3593	1593381745	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD- RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3594	1593381746	INF200KB1AD3	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3595	1593381747	INF200KB1AF8	SBI MUTUAL FUND SBI QUALITY FUND-REGULAR- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3596	1593381748	INF200KB1BF6	SBI MUTUAL FUND CRISIL-IBX 10-90 GILT+SDLINDEXDC2029IDX RG GR	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3597	1593381749	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3598	1593381750	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3599	1593381751	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3600	1593381752	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3601	1593381753	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3602	1593381754	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3603	1593381755	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3604	1593381756	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDMCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3605	1593381757	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3606	1593381758	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3607	1593381759	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3608	1593381760	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3609	1593381761	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3610	1593381762	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3611	1593381763	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3612	1593381764	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3613	1593381765	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3614	1593381766	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3615	1593381767	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3616	1593381768	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

3617	1593381769	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3618	1593381770	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3619	1593381771	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3620	1593381772	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3621	1593381773	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3622	1593381774	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3623	1593381775	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3624	1593381776	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3625	1593381777	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3626	1593381778	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND IPRU DIVR EQ OMNI FOFIND EQ FOF GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3627	1593381779	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3628	1593381780	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3629	1593381781	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3630	1593381782	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3631	1593381783	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3632	1593381784	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3633	1593381785	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3634	1593381786	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3635	1593381787	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3636	1593381788	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3637	1593381789	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3638	1593381790	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3639	1593381791	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3640	1593381792	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3641	1593381793	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3642	1593381794	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3643	1593381795	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3644	1593381796	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3645	1593381797	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3646	1593381798	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3647	1593381799	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3648	1593381800	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3649	1593381801	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3650	1593381802	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3651	1593381803	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3652	1593381804	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3653	1593381805	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3654	1593381806	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3655	1593381807	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3656	1593381808	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3657	1593381809	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3658	1593381810	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3659	1593381811	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3660	1593381812	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3661	1593381813	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3662	1593381814	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

3663	1593381815	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3664	1593381816	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3665	1593381817	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3666	1593381818	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3667	1593381819	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3668	1593381820	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3669	1593381821	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3670	1593381822	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3671	1593381823	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3672	1593381824	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3673	1593381825	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3674	1593381826	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3675	1593381827	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3676	1593381828	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3677	1593381829	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3678	1593381830	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3679	1593381831	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3680	1593381832	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3681	1593381833	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3682	1593381834	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3683	1593381835	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3684	1593381836	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3685	1593381837	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3686	1593381838	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3687	1593381839	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3688	1593381840	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3689	1593381841	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3690	1593381842	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3691	1593381843	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3692	1593381844	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3693	1593381845	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3694	1593381846	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3695	1593381847	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3696	1593381848	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3697	1593381849	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3698	1593381850	INF209KB1007	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3699	1593381851	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3700	1593381852	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3701	1593381853	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3702	1593381854	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3703	1593381855	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3704	1593381856	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3705	1593381857	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3706	1593381858	INF174K01IY6	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3707	1593381859	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3708	1593381860	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

3709	1593381861	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3710	1593381862	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3711	1593381863	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3712	1593381864	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3713	1593381865	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3714	1593381866	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3715	1593381867	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3716	1593381868	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3717	1593381869	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3718	1593381870	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3719	1593381871	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3720	1593381872	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3721	1593381873	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3722	1593381874	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3723	1593381875	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3724	1593381876	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3725	1593381877	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3726	1593381878	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3727	1593381879	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3728	1593381880	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3729	1593381881	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3730	1593381882	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3731	1593381883	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3732	1593381884	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3733	1593381885	INF174KA1D26	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3734	1593381886	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3735	1593381887	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3736	1593381888	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3737	1593381889	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3738	1593381890	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3739	1593381891	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3740	1593381892	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3741	1593381893	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3742	1593381894	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3743	1593381895	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3744	1593381896	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3745	1593381897	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3746	1593381898	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3747	1593381899	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3748	1593381900	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3749	1593381901	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3750	1593381902	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3751	1593381903	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3752	1593381904	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3753	1593381905	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3754	1593381906	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

3755	1593381907	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3756	1593381908	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3757	1593381909	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3758	1593381910	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3759	1593381911	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3760	1593381912	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3761	1593381913	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3762	1593381914	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3763	1593381915	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3764	1593381916	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3765	1593381917	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3766	1593381918	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3767	1593381919	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3768	1593381920	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3769	1593381921	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3770	1593381922	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3771	1593381923	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3772	1593381924	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3773	1593381925	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3774	1593381926	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3775	1593381927	INF209KC1605	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE 500 MMTM50 IDXFD-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3776	1593381928	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3777	1593381929	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3778	1593381930	INF22M001093	JIO BLACKROCK MUTUAL FUND FLEXI CAP FD-DIRECT-GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3779	1593381931	INF22M001176	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3780	1593381932	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3781	1593381933	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3782	1593381934	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3783	1593381935	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3784	1593381936	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPA OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3785	1593381937	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3786	1593381938	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3787	1593381939	INF277K011Z7	TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3788	1593381940	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3789	1593381941	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3790	1593381942	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3791	1593381943	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3792	1593381944	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3793	1593381945	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3794	1593381946	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3795	1593381947	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3796	1593381948	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3797	1593381949	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3798	1593381950	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3799	1593381951	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3800	1593381952	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

3801	1593381953	INF174KA1M03	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3802	1593381954	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3803	1593381955	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3804	1593381956	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3805	1593381957	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3806	1593381958	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3807	1593381959	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3808	1593381960	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3809	1593381961	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3810	1593381962	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3811	1593381963	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3812	1593381964	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3813	1593381965	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3814	1593381966	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXF -RG PL-GRWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3815	1593381967	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXF-DIRECT -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3816	1593381968	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3817	1593381969	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXF -RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3818	1593381970	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXF -DR -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3819	1593381971	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3820	1593381972	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3821	1593381973	INF174KA1UD4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3822	1593381974	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3823	1593381975	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3824	1593381976	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3825	1593381977	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3826	1593381978	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3827	1593381979	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3828	1593381980	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3829	1593381981	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXF-D-R-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3830	1593381982	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINRSVSMR28 IDXF RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3831	1593381983	INF174KA1XA4	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3832	1593381984	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3833	1593381985	INF174KA1XE6	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3834	1593381986	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3835	1593381987	INF174KA1XT4	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-DIRECT-GROWTH--	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3836	1593381988	INF174KA1XU2	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD SILVER PASSIVE FOF-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3837	1593381989	INF174KA1XZ1	KOTAK MAHINDRA MUTUAL FUND RURAL OPPORTN FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3838	1593381990	INF174KA1YL9	KOTAK MAHINDRA MUTUAL FUND KOTAK DIVIDEND YIELD FUND-RGGROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3839	1593381991	INF174KA1YS4	KOTAK MAHINDRA MUTUAL FUND NIFTY200 VALUE 30 IDX FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3840	1593381992	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3841	1593381993	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3842	1593381994	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3843	1593381995	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3844	1593381996	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3845	1593381997	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3846	1593381998	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

3847	1593381999	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3848	1593382000	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3849	1593382001	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3850	1593382002	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3851	1593382003	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3852	1593382004	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3853	1593382005	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3854	1593382006	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3855	1593382007	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3856	1593382008	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3857	1593382009	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3858	1593382010	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3859	1593382011	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3860	1593382012	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3861	1593382013	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3862	1593382014	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3863	1593382015	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3864	1593382016	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3865	1593382017	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3866	1593382018	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3867	1593382019	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3868	1593382020	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3869	1593382021	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3870	1593382022	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3871	1593382023	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3872	1593382024	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3873	1593382025	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3874	1593382026	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3875	1593382027	INF277KA1174	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3876	1593382028	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3877	1593382029	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3878	1593382030	INF277KA1422	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDC27 60-40IDXRGDWCWREI31DC27	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3879	1593382031	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3880	1593382032	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3881	1593382033	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3882	1593382034	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3883	1593382035	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3884	1593382036	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3885	1593382037	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3886	1593382038	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3887	1593382039	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3888	1593382040	INF277KA1950	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3889	1593382041	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3890	1593382042	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3891	1593382043	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3892	1593382044	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

3893	1593382045	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTGP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3894	1593382046	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDWCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3895	1593382047	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3896	1593382048	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGDWCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3897	1593382049	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3898	1593382050	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3899	1593382051	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3900	1593382052	INF174KA1YY2	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3901	1593382053	INF174KA1YZ9	KOTAK MAHINDRA MUTUAL FUND SERVICES FUND-RG -IDCWPT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3902	1593382054	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3903	1593382055	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3904	1593382056	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3905	1593382057	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3906	1593382058	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3907	1593382059	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3908	1593382060	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3909	1593382061	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3910	1593382062	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3911	1593382063	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3912	1593382064	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3913	1593382065	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3914	1593382066	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3915	1593382067	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3916	1593382068	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3917	1593382069	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -IDCW REIN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3918	1593382070	INF174V01CO7	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -DR -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3919	1593382071	INF174V01CX8	MAHINDRA MANULIFE MUTUAL FUND INNOVATION OPPORTUNITIES FD-RGGRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3920	1593382072	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3921	1593382073	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3922	1593382074	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3923	1593382075	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3924	1593382076	INF178L01BP8	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVIREIN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3925	1593382077	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3926	1593382078	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3927	1593382079	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3928	1593382080	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3929	1593382081	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREIN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3930	1593382082	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3931	1593382083	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3932	1593382084	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3933	1593382085	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3934	1593382086	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3935	1593382087	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3936	1593382088	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREIN OPT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3937	1593382089	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3938	1593382090	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

3939	1593382091	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3940	1593382092	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3941	1593382093	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3942	1593382094	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3943	1593382095	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3944	1593382096	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3945	1593382097	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3946	1593382098	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3947	1593382099	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3948	1593382100	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3949	1593382101	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3950	1593382102	INF179K01BC6	HDFC MUTUAL FUND LARGE CAP FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3951	1593382103	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3952	1593382104	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3953	1593382105	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3954	1593382106	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3955	1593382107	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3956	1593382108	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3957	1593382109	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3958	1593382110	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3959	1593382111	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3960	1593382112	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3961	1593382113	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3962	1593382114	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3963	1593382115	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3964	1593382116	INF277KA1DR6	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3965	1593382117	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3966	1593382118	INF277KA1EG7	TATA MUTUAL FUND NIFTY NEXT 50IDX FUND-RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3967	1593382119	INF277KA1EH5	TATA MUTUAL FUND NIFTY NEXT 50IDX FUNDRGIDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3968	1593382120	INF277KA1EL7	TATA MUTUAL FUND NIFTYNEXT50IDXFUND-DR-IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3969	1593382121	INF277KA1EM5	TATA MUTUAL FUND BSE MLTGPCONSPM 50-30-20IDXFDRGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3970	1593382122	INF277KA1ES2	TATA MUTUAL FUND MULTI SECTOR PASSIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3971	1593382123	INF2KXC01095	CHOICE MUTUAL FUND OVERNIGHT FUND-REGULAR-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3972	1593382124	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3973	1593382125	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3974	1593382126	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3975	1593382127	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3976	1593382128	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3977	1593382129	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3978	1593382130	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3979	1593382131	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3980	1593382132	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3981	1593382133	INF336L01HG8	HSBC MUTUAL FUND ASIA PACIFIC (EXJPN)DIVIYLD FD DIRIDCWPAUYOP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3982	1593382134	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3983	1593382135	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3984	1593382136	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

3985	1593382137	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3986	1593382138	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3987	1593382139	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3988	1593382140	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3989	1593382141	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3990	1593382142	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3991	1593382143	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3992	1593382144	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3993	1593382145	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3994	1593382146	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3995	1593382147	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3996	1593382148	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3997	1593382149	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3998	1593382150	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
3999	1593382151	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4000	1593382152	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4001	1593382153	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4002	1593382154	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4003	1593382155	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4004	1593382156	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4005	1593382157	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4006	1593382158	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4007	1593382159	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4008	1593382160	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4009	1593382161	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4010	1593382162	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4011	1593382163	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4012	1593382164	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4013	1593382165	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4014	1593382166	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4015	1593382167	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4016	1593382168	INF179K01YV8	HDFC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4017	1593382169	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4018	1593382170	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4019	1593382171	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4020	1593382172	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4021	1593382173	INF179KA1R03	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4022	1593382174	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4023	1593382175	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4024	1593382176	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4025	1593382177	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4026	1593382178	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4027	1593382179	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4028	1593382180	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4029	1593382181	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4030	1593382182	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

4031	1593382183	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4032	1593382184	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4033	1593382185	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4034	1593382186	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4035	1593382187	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4036	1593382188	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4037	1593382189	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4038	1593382190	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4039	1593382191	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4040	1593382192	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4041	1593382193	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4042	1593382194	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4043	1593382195	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4044	1593382196	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4045	1593382197	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4046	1593382198	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4047	1593382199	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4048	1593382200	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4049	1593382201	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4050	1593382202	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4051	1593382203	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4052	1593382204	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4053	1593382205	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4054	1593382206	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4055	1593382207	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4056	1593382208	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4057	1593382209	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4058	1593382210	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4059	1593382211	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4060	1593382212	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4061	1593382213	INF582M01LV6	UNION MUTUAL FUND DIVRSFDEQ ALLCAP ACTVEFOF RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4062	1593382214	INF582M01MD2	UNION MUTUAL FUND CONSUMPTION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4063	1593382215	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4064	1593382216	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4065	1593382217	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4066	1593382218	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4067	1593382219	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4068	1593382220	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4069	1593382221	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4070	1593382222	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4071	1593382223	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4072	1593382224	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4073	1593382225	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4074	1593382226	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4075	1593382227	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4076	1593382228	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

4077	1593382229	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4078	1593382230	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4079	1593382231	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4080	1593382232	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4081	1593382233	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4082	1593382234	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4083	1593382235	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4084	1593382236	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4085	1593382237	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4086	1593382238	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4087	1593382239	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4088	1593382240	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4089	1593382241	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4090	1593382242	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4091	1593382243	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4092	1593382244	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4093	1593382245	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4094	1593382246	INF740K01AL8	DSP MUTUAL FUND WORLD MINING FUND REG PLAN IDCWREINVST OP END	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4095	1593382247	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4096	1593382248	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4097	1593382249	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4098	1593382250	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4099	1593382251	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4100	1593382252	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4101	1593382253	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4102	1593382254	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4103	1593382255	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4104	1593382256	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4105	1593382257	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4106	1593382258	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4107	1593382259	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4108	1593382260	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4109	1593382261	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4110	1593382262	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4111	1593382263	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4112	1593382264	INF179KC1FD8	HDFC MUTUAL FUND MNC FD-DR PL-IDCWPLYT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4113	1593382265	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4114	1593382266	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4115	1593382267	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4116	1593382268	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4117	1593382269	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4118	1593382270	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4119	1593382271	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4120	1593382272	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4121	1593382273	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4122	1593382274	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

4123	1593382275	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4124	1593382276	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4125	1593382277	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4126	1593382278	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4127	1593382279	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4128	1593382280	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4129	1593382281	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4130	1593382282	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4131	1593382283	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4132	1593382284	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4133	1593382285	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4134	1593382286	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4135	1593382287	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4136	1593382288	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4137	1593382289	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4138	1593382290	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4139	1593382291	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4140	1593382292	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4141	1593382293	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4142	1593382294	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4143	1593382295	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4144	1593382296	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4145	1593382297	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4146	1593382298	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4147	1593382299	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4148	1593382300	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4149	1593382301	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4150	1593382302	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4151	1593382303	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4152	1593382304	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4153	1593382305	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4154	1593382306	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4155	1593382307	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4156	1593382308	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4157	1593382309	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4158	1593382310	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4159	1593382311	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4160	1593382312	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4161	1593382313	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4162	1593382314	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4163	1593382315	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4164	1593382316	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD-RG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4165	1593382317	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4166	1593382318	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4167	1593382319	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4168	1593382320	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

4169	1593382321	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4170	1593382322	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4171	1593382323	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4172	1593382324	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4173	1593382325	INF740KA1WO2	DSP MUTUAL FUND NIFTY500FLEXICAPQUALITY30IDXFDGRGRT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4174	1593382326	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQLTY30INDEXFDDRGRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4175	1593382327	INF740KA1XV5	DSP MUTUAL FUND DSP NIFTY 500 IDXFD-RG GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4176	1593382328	INF740KA1YB5	DSP MUTUAL FUND MULTI ASSET OMNI FOF RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4177	1593382329	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4178	1593382330	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4179	1593382331	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4180	1593382332	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4181	1593382333	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4182	1593382334	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4183	1593382335	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4184	1593382336	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4185	1593382337	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4186	1593382338	INF879O01316	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG -IDCWPTY	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4187	1593382339	INF879O01324	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAPFD-RG-IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4188	1593382340	INF879O01365	PPFAS MUTUAL FUND LARGE CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4189	1593382341	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4190	1593382342	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4191	1593382343	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4192	1593382344	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4193	1593382345	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4194	1593382346	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4195	1593382347	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4196	1593382348	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4197	1593382349	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4198	1593382350	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4199	1593382351	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4200	1593382352	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4201	1593382353	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4202	1593382354	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4203	1593382355	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4204	1593382356	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4205	1593382357	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4206	1593382358	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4207	1593382359	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4208	1593382360	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4209	1593382361	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4210	1593382362	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4211	1593382363	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4212	1593382364	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4213	1593382365	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4214	1593382366	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA

4215	1593382367	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4216	1593382368	INF179KC1J19	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4217	1593382369	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4218	1593382370	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF- RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4219	1593382371	INF179KC1JW0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAPACTVFOF DR-IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4220	1593382372	INF179KC1JX8	HDFC MUTUAL FUND BSE IND SCTR LDRS IDX FD- - RG -GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4221	1593382373	INF179KC1JZ3	HDFC MUTUAL FUND NIFTY INDIA CONSUMPTION INDEX FD-RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4222	1593382374	INF179KC1KH9	HDFC MUTUAL FUND IBX FINANCIAL SERVICES 9- 12MTH DBTIDXFD RG GR	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4223	1593382375	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4224	1593382376	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4225	1593382377	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4226	1593382378	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4227	1593382379	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4228	1593382380	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4229	1593382381	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4230	1593382382	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4231	1593382383	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4232	1593382384	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4233	1593382385	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4234	1593382386	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4235	1593382387	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4236	1593382388	INF194K01BZ6	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4237	1593382389	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4238	1593382390	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4239	1593382391	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4240	1593382392	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4241	1593382393	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4242	1593382394	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4243	1593382395	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4244	1593382396	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4245	1593382397	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4246	1593382398	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4247	1593382399	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4248	1593382400	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4249	1593382401	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4250	1593382402	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4251	1593382403	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
4252	1593382429	INE2D8B08027	FINE EDGE ENGINEERING PRIVATE LIMITED CCD 03AG36 FVRS212756	Debentures	01-Sept-26	Credit	Allotment	CA
4253	1593382436	INF955L01HV4	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4254	1593382458	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	01-Sept-26	Credit	ESOP	CA
4255	1593382459	INE071G07884	ICICI HOME FINANCE COMPANY LIMITED SR HDBSEP271 TR 2 RR BD 28SP29 FVRS1LAC	Bonds	01-Sept-26	Credit	Allotment	CA
4256	1593382473	INE256A13023	ZEE ENTERTAINMENT ENTERPRISES LIMITED WARRANTS 26FB28	Warrants	01-Sept-26	Credit	Allotment	CA
4257	1593382507	INE112001019	SUMAX ENGINEERING LIMITED EQ	Equity Shares	01-Sept-26	Debit	Offer for Sale	CA
4258	1593382522	INE197P07482	A. K. CAPITAL FINANCE LIMITED 8.95 NCD 01SP29 FVRS1LAC	Debentures	01-Sept-26	Credit	Allotment	CA
4259	1593382531	INE342T07734	NAVI FINSERV LIMITED 10.5 NCD 01JU28 FVRS1LAC	Debentures	01-Sept-26	Credit	Allotment	CA
4260	1593382533	INE112001019	SUMAX ENGINEERING LIMITED EQ	Equity Shares	01-Sept-26	Credit	Initial Public Offer	CA

4261	1593382533	INE11Z001019	SUMAX ENGINEERING LIMITED EQ	Equity Shares	01-Sept-26	Credit	Initial Public Offer	CA
4262	1593382533	INE11Z001019	SUMAX ENGINEERING LIMITED EQ	Equity Shares	01-Sept-26	Credit	Initial Public Offer	CA
4263	1593382538	INE11Z001019	SUMAX ENGINEERING LIMITED EQ	Equity Shares	01-Sept-26	Credit	Initial Public Offer	CA
4264	1593382541	IN8342T07121	NAVI FINSERV LIMITED 10.30 NCD 31MR28 FVRS10000	Debentures	01-Sept-26	Credit	Allotment	CA
4265	1593382546	INE121A08QA7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR PD143 9.87 PP NCD FVRS1CR	Debentures	01-Sept-26	Credit	Allotment	CA
4266	1593382554	IN812F801030	ONEMI TECHNOLOGY SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Sept-26	Credit	ESOP	CA
4267	1593382564	IN8076I07029	RDC CONCRETE(INDIA) LIMITED 11 NCD 12FB29 FVRS10000	Debentures	01-Sept-26	Credit	Allotment	CA
4268	1593382568	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4269	1593382569	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4270	1593382570	INF090I01BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4271	1593382571	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4272	1593382572	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4273	1593382573	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4274	1593382574	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4275	1593382575	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4276	1593382576	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4277	1593382577	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4278	1593382578	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4279	1593382579	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4280	1593382580	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4281	1593382581	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4282	1593382582	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4283	1593382583	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4284	1593382584	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4285	1593382585	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4286	1593382586	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4287	1593382587	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4288	1593382588	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4289	1593382589	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4290	1593382590	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4291	1593382591	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4292	1593382592	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4293	1593382593	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4294	1593382594	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4295	1593382595	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4296	1593382596	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4297	1593382597	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4298	1593382598	INF174KA1ZR3	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4299	1593382599	INF174KA1ZT9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ACTIVE FOF-REGULAR-IDCW REINVESTM	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4300	1593382600	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4301	1593382601	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4302	1593382602	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4303	1593382603	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4304	1593382604	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4305	1593382605	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4306	1593382606	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

4307	1593382607	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4308	1593382608	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4309	1593382609	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4310	1593382610	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4311	1593382611	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4312	1593382612	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4313	1593382613	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4314	1593382614	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4315	1593382615	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4316	1593382616	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4317	1593382617	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4318	1593382618	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4319	1593382619	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4320	1593382620	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4321	1593382621	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4322	1593382622	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4323	1593382632	INE314Y01017	GHK HOSPITALITY & INFRASTRUCTURES LIMITED EQ	Equity Shares	01-Sept-26	Credit	Preferential Allotment	CA
4324	1593382643	INF24EW22091	ART VENTURES FUND BMD HXL A - Restricted Transferability	Alternative Investment Fund	01-Sept-26	Credit	Allotment	CA
4325	1593382644	INE233AD4025	GODREJ INDUSTRIES LIMITED 178D CP 26FEB27	Commercial Paper	01-Sept-26	Credit	Allotment	CA
4326	1593382645	INE377Y14C16	BAJAJ HOUSING FINANCE LIMITED 91D CP 26NOV26	Commercial Paper	01-Sept-26	Credit	Allotment	CA
4327	1593382672	INE2Y1101015	ONWARD DESIGNS PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Initial Subscription	CA
4328	1593382693	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4329	1593382694	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4330	1593382695	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4331	1593382696	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4332	1593382697	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4333	1593382698	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4334	1593382699	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4335	1593382700	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4336	1593382701	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4337	1593382702	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4338	1593382703	INF204KB1R15	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR QUARTERLY IDCWPYOT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4339	1593382704	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4340	1593382705	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4341	1593382706	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4342	1593382707	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4343	1593382708	INF2JJD01029	ABAKKUS MUTUAL FUND LIQUID FD-DR-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4344	1593382709	INF2JJD01078	ABAKKUS MUTUAL FUND LIQUID FD-RG -GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4345	1593382710	INF2JJD01086	ABAKKUS MUTUAL FUND LIQUID FD-RG -MONTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4346	1593382711	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4347	1593382712	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4348	1593382713	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4349	1593382714	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4350	1593382715	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4351	1593382716	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4352	1593382717	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

4353	1593382718	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4354	1593382719	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4355	1593382720	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4356	1593382721	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4357	1593382722	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4358	1593382723	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4359	1593382724	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4360	1593382725	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4361	1593382726	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4362	1593382727	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4363	1593382744	INE530B14IT2	IIFL FINANCE LIMITED 91D CP 30NOV26	Commercial Paper	01-Sept-26	Credit	Allotment	CA
4364	1593382750	INE556F14MQ6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 01DEC26	Commercial Paper	01-Sept-26	Credit	Allotment	CA
4365	1593382760	INE763G14N19	ICICI SECURITIES LIMITED 91D CP 01DEC26	Commercial Paper	01-Sept-26	Credit	Allotment	CA
4366	1593382794	INE342T14HM1	NAVI FINSERV LIMITED 91D CP 01DEC26	Commercial Paper	01-Sept-26	Credit	Allotment	CA
4367	1593382809	INE110O14JP2	AXIS SECURITIES LIMITED 91D CP 01DEC26	Commercial Paper	01-Sept-26	Credit	Allotment	CA
4368	1593382812	INE028E14XU8	KOTAK SECURITIES LTD 61D CP 21OCT26	Commercial Paper	01-Sept-26	Credit	Allotment	CA
4369	1593382813	INE723X14MR3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 348D CP 29MAR27	Commercial Paper	01-Sept-26	Credit	Allotment	CA
4370	1593382814	INE674K14DD4	ADITYA BIRLA CAPITAL LIMITED 91D CP 01DEC26	Commercial Paper	01-Sept-26	Credit	Allotment	CA
4371	1593382816	INE674K14DC6	ADITYA BIRLA CAPITAL LIMITED 105D CP 15DEC26	Commercial Paper	01-Sept-26	Credit	Allotment	CA
4372	1593382817	INE028E14WV8	KOTAK SECURITIES LTD 180D CP 01DEC26	Commercial Paper	01-Sept-26	Credit	Allotment	CA
4373	1593382821	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4374	1593382822	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4375	1593382823	INF174KA1XD8	KOTAK MAHINDRA MUTUAL FUND ACTIVE MOMENTUM FUND-REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4376	1593382824	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4377	1593382825	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4378	1593382826	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4379	1593382827	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4380	1593382828	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4381	1593382829	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4382	1593382830	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4383	1593382831	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4384	1593382832	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4385	1593382833	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4386	1593382834	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4387	1593382835	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4388	1593382836	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4389	1593382837	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4390	1593382838	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4391	1593382839	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4392	1593382840	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4393	1593382841	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4394	1593382842	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4395	1593382843	INF179K01BE2	HDFC MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4396	1593382844	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4397	1593382845	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4398	1593382846	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

4399	1593382847	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4400	1593382848	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4401	1593382849	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4402	1593382850	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4403	1593382851	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4404	1593382852	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4405	1593382853	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4406	1593382854	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4407	1593382855	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4408	1593382856	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4409	1593382857	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4410	1593382858	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4411	1593382859	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4412	1593382860	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4413	1593382861	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4414	1593382862	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4415	1593382863	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4416	1593382864	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4417	1593382865	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4418	1593382866	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4419	1593382867	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4420	1593382868	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4421	1593382869	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4422	1593382870	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4423	1593382871	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4424	1593382872	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4425	1593382873	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4426	1593382874	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4427	1593382875	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4428	1593382876	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4429	1593382877	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4430	1593382878	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4431	1593382879	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4432	1593382880	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4433	1593382881	INF179KC1J7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4434	1593382882	INF179KC1JR0	HDFC MUTUAL FUND DIVSRFDEQ ALLCAP ACTV FOF-RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4435	1593382883	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND-REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4436	1593382884	INF179KC1KR8	HDFC MUTUAL FUND HDFC NIFTY METAL ETF FOF-REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4437	1593382885	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4438	1593382886	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4439	1593382887	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4440	1593382888	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4441	1593382889	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4442	1593382890	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4443	1593382891	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4444	1593382892	INF194KB1AJ8	BANDHAN MUTUAL FUND SMALLCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

4445	1593382893	INF194KB1A4	BANDHAN MUTUAL FUND SMALLCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4446	1593382894	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4447	1593382895	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4448	1593382896	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4449	1593382897	INF194KB1KC2	BANDHAN MUTUAL FUND HEALTHCARE FUND-RG- GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4450	1593382898	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4451	1593382899	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4452	1593382900	INF200K01180	SBI MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4453	1593382901	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4454	1593382902	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4455	1593382903	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4456	1593382904	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4457	1593382905	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4458	1593382906	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4459	1593382907	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4460	1593382908	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4461	1593382909	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4462	1593382910	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4463	1593382911	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4464	1593382912	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4465	1593382913	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4466	1593382914	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4467	1593382915	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4468	1593382916	INF200K01QX4	SBI MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4469	1593382917	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4470	1593382918	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4471	1593382919	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4472	1593382920	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4473	1593382921	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4474	1593382922	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4475	1593382923	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4476	1593382924	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4477	1593382925	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4478	1593382926	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4479	1593382927	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4480	1593382928	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4481	1593382929	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4482	1593382930	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4483	1593382931	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4484	1593382932	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4485	1593382933	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4486	1593382934	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4487	1593382935	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4488	1593382936	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4489	1593382937	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4490	1593382938	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

4491	1593382938	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4492	1593382939	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4493	1593382940	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4494	1593382941	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4495	1593382942	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4496	1593382943	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4497	1593382944	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4498	1593382945	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4499	1593382946	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4500	1593382947	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4501	1593382948	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4502	1593382949	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4503	1593382950	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4504	1593382951	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4505	1593382952	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4506	1593382953	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4507	1593382954	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4508	1593382955	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4509	1593382956	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4510	1593382957	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4511	1593382958	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4512	1593382959	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4513	1593382960	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4514	1593382961	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4515	1593382962	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4516	1593382963	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4517	1593382964	INF209K01WF0	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4518	1593382965	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4519	1593382966	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4520	1593382967	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4521	1593382968	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4522	1593382969	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4523	1593382970	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4524	1593382971	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4525	1593382972	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4526	1593382973	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4527	1593382974	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4528	1593382975	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4529	1593382976	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4530	1593382977	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4531	1593382978	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4532	1593382979	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4533	1593382980	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4534	1593382981	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4535	1593382982	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4536	1593382983	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

4537	1593382984	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4538	1593382985	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4539	1593382986	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4540	1593382987	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4541	1593382988	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4542	1593382989	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTGP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4543	1593382990	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4544	1593382991	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4545	1593382992	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4546	1593382993	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4547	1593382994	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4548	1593382995	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4549	1593382996	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4550	1593382997	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4551	1593382998	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4552	1593382999	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4553	1593383000	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4554	1593383001	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4555	1593383002	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4556	1593383003	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4557	1593383004	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4558	1593383005	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4559	1593383006	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4560	1593383007	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4561	1593383008	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4562	1593383009	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4563	1593383010	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4564	1593383011	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4565	1593383012	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4566	1593383013	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4567	1593383014	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4568	1593383015	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4569	1593383016	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4570	1593383017	INF740KA1PQ1	DSP MUTUAL FUND VALUE FUND DIRECT PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4571	1593383018	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4572	1593383019	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4573	1593383020	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4574	1593383021	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4575	1593383022	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4576	1593383023	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4577	1593383024	INF03VN01AG6	WHITEOAK CAPITAL MUTUAL FUND AGGRESSIVE HYBRID FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4578	1593383025	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4579	1593383026	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4580	1593383027	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4581	1593383028	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4582	1593383029	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

4583	1593383030	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4584	1593383031	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4585	1593383032	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4586	1593383033	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4587	1593383034	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4588	1593383035	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4589	1593383036	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4590	1593383037	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4591	1593383038	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4592	1593383039	INF090I01I04	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4593	1593383040	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4594	1593383041	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4595	1593383042	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4596	1593383043	INF0R8701350	HELIOS MUTUAL FUND SMALL CAP FUND - RG - GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4597	1593383044	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4598	1593383045	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4599	1593383046	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4600	1593383047	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4601	1593383048	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4602	1593383049	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4603	1593383050	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4604	1593383051	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4605	1593383052	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4606	1593383053	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4607	1593383054	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4608	1593383055	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4609	1593383056	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4610	1593383057	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4611	1593383058	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4612	1593383059	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4613	1593383060	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4614	1593383061	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4615	1593383062	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4616	1593383063	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4617	1593383064	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4618	1593383065	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4619	1593383066	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4620	1593383067	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND AGGRESSIVE HYBRID ACTIVE FOF - DR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4621	1593383068	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4622	1593383069	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4623	1593383070	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4624	1593383071	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4625	1593383072	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4626	1593383073	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4627	1593383074	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4628	1593383075	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

4629	1593383076	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4630	1593383077	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4631	1593383078	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4632	1593383079	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4633	1593383080	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4634	1593383081	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4635	1593383082	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4636	1593383083	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4637	1593383084	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4638	1593383085	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4639	1593383086	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4640	1593383087	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4641	1593383088	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4642	1593383089	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4643	1593383090	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4644	1593383091	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4645	1593383092	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4646	1593383093	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4647	1593383094	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4648	1593383095	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4649	1593383096	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4650	1593383097	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4651	1593383098	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4652	1593383099	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND INCOMEPLUS ARBITRAGE FOF DR PL GR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4653	1593383100	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4654	1593383101	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4655	1593383102	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4656	1593383103	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4657	1593383104	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4658	1593383105	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4659	1593383106	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4660	1593383107	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4661	1593383108	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4662	1593383109	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4663	1593383110	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4664	1593383111	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4665	1593383112	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4666	1593383113	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4667	1593383114	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4668	1593383115	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4669	1593383116	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4670	1593383117	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4671	1593383118	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4672	1593383119	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4673	1593383120	INF0QA701CJ8	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FD-RG-WEEKLY IDCWPYT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4674	1593383121	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

4675	1593383122	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4676	1593383123	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4677	1593383124	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4678	1593383125	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4679	1593383126	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4680	1593383127	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4681	1593383128	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4682	1593383129	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4683	1593383130	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4684	1593383131	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4685	1593383132	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4686	1593383133	INF754K01WL3	EDELWEISS MUTUAL FUND FINANCIAL SERVICES FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4687	1593383134	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4688	1593383135	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4689	1593383136	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4690	1593383137	INF760K01DU1	CANARA ROBECO MUTUAL FUND CANARA ROBECCO CONSUMPTION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4691	1593383138	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4692	1593383139	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4693	1593383140	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4694	1593383141	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4695	1593383142	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4696	1593383143	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4697	1593383144	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4698	1593383145	INF769K01QW0	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4699	1593383146	INF769K01QX8	MIRAE ASSET MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4700	1593383147	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4701	1593383148	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4702	1593383149	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4703	1593383150	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4704	1593383151	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4705	1593383152	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4706	1593383153	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4707	1593383154	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4708	1593383155	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4709	1593383156	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4710	1593383157	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4711	1593383158	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4712	1593383159	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4713	1593383160	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4714	1593383161	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4715	1593383162	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4716	1593383163	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4717	1593383164	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4718	1593383165	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4719	1593383166	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4720	1593383167	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

4721	1593383168	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4722	1593383169	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4723	1593383170	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4724	1593383171	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4725	1593383172	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4726	1593383173	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4727	1593383174	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4728	1593383175	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4729	1593383176	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4730	1593383177	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4731	1593383178	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4732	1593383179	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4733	1593383180	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXF-D-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4734	1593383181	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4735	1593383182	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4736	1593383183	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4737	1593383184	INF843K01013	EDELWEISS MUTUAL FUND INDIA MIDCAP FD - REGULAR GROWTH -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4738	1593383185	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4739	1593383186	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4740	1593383187	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4741	1593383188	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4742	1593383189	INF846K01164	AXIS MUTUAL FUND LARGE CAP FD- RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4743	1593383190	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4744	1593383191	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4745	1593383192	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4746	1593383193	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4747	1593383194	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4748	1593383195	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4749	1593383196	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4750	1593383197	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4751	1593383198	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4752	1593383199	INF846K01DP8	AXIS MUTUAL FUND LARGE CAP FD- DRGROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4753	1593383200	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4754	1593383201	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4755	1593383202	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4756	1593383203	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4757	1593383204	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4758	1593383205	INF846K01U09	AXIS MUTUAL FUND INC PL ARBIT OMNI FOF DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4759	1593383206	INF846KA1390	AXIS MUTUAL FUND GOLD AND SILVER PASSIVE FOF-RGGRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4760	1593383207	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4761	1593383208	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4762	1593383209	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4763	1593383210	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4764	1593383211	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4765	1593383212	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4766	1593383213	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

4767	1593383214	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4768	1593383215	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4769	1593383216	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4770	1593383217	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4771	1593383218	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4772	1593383219	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4773	1593383220	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4774	1593383221	INF205K01HO1	INVESTCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.- OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4775	1593383222	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MKRTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4776	1593383223	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4777	1593383224	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4778	1593383225	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4779	1593383226	INF2JJD01060	ABAKKUS MUTUAL FUND LIQUID FD-RG -DAILY IDCW REINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4780	1593383227	INF2JJD01094	ABAKKUS MUTUAL FUND LIQUID FD-RG -WEEKLY IDCW REIN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4781	1593383228	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4782	1593383229	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4783	1593383230	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4784	1593383231	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4785	1593383232	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4786	1593383233	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4787	1593383234	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4788	1593383235	INF761K01CO4	BANK OF INDIA MUTUAL FUND LIQUID FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4789	1593383236	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4790	1593383237	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4791	1593383238	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4792	1593383239	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-DAILY IDCWREI-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4793	1593383240	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4794	1593383241	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4795	1593383242	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4796	1593383243	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4797	1593383244	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4798	1593383245	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4799	1593383246	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4800	1593383247	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4801	1593383248	INF789F1AD38	UTI MUTUAL FUND UTI LIQUID FUND-DR- IDCWDAILYREIN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4802	1593383249	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4803	1593383250	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4804	1593383251	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4805	1593383252	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4806	1593383253	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4807	1593383254	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4808	1593383255	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4809	1593383256	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4810	1593383257	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4811	1593383258	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4812	1593383259	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

4813	1593383260	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4814	1593383261	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4815	1593383262	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4816	1593383263	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4817	1593383264	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4818	1593383265	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4819	1593383266	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4820	1593383267	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4821	1593383268	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4822	1593383269	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4823	1593383270	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4824	1593383271	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4825	1593383272	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4826	1593383273	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4827	1593383274	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4828	1593383275	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4829	1593383276	INF082J01150	QUANTUM MUTUAL FUND GOLD ETF FOF DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4830	1593383277	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4831	1593383278	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4832	1593383279	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4833	1593383280	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4834	1593383281	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4835	1593383282	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4836	1593383283	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR- GRWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4837	1593383284	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4838	1593383285	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4839	1593383286	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4840	1593383287	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4841	1593383288	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4842	1593383289	INF204K01406	NIPPON INDIA MUTUAL FUND VISION LRG & MDGP GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4843	1593383290	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4844	1593383291	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4845	1593383292	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUTO OPT OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4846	1593383293	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4847	1593383294	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4848	1593383295	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4849	1593383296	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4850	1593383297	INF204K01E54	NIPPON INDIA MUTUAL FUND GRW MID CAP DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4851	1593383298	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4852	1593383299	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4853	1593383300	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4854	1593383301	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4855	1593383302	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4856	1593383303	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4857	1593383304	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4858	1593383305	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

4859	1593383306	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4860	1593383307	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4861	1593383308	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4862	1593383309	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4863	1593383310	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4864	1593383311	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4865	1593383312	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4866	1593383313	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4867	1593383314	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4868	1593383315	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4869	1593383316	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4870	1593383317	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXF - RG PL-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4871	1593383318	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXF -DR-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4872	1593383319	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4873	1593383320	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4874	1593383321	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4875	1593383322	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4876	1593383323	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4877	1593383324	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - RGGROWTH OPTION	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4878	1593383325	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4879	1593383326	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4880	1593383327	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4881	1593383328	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4882	1593383329	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4883	1593383330	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4884	1593383331	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4885	1593383332	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4886	1593383333	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4887	1593383334	INF205K01TH0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4888	1593383335	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4889	1593383336	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4890	1593383337	INF226401018	CAPITALMIND MUTUAL FUND FLEXI CAP FUND- DIRECT-GROWTH--	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4891	1593383338	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4892	1593383339	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4893	1593383340	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4894	1593383341	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4895	1593383342	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4896	1593383343	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4897	1593383344	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4898	1593383345	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4899	1593383346	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4900	1593383347	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4901	1593383348	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4902	1593383349	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4903	1593383350	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4904	1593383351	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

4905	1593383352	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4906	1593383353	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4907	1593383354	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NTFY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4908	1593383355	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4909	1593383356	INF247L01GD6	MOTILAL OSWAL MUTUAL FUND CONSUMPTION FUND-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4910	1593383357	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4911	1593383358	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4912	1593383359	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4913	1593383360	INF2F0001081	THE WEALTH COMPANY MUTUAL FUND LIQUID FUND-DIRECT -GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4914	1593383361	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4915	1593383362	INF2JJD01136	ABAKKUS MUTUAL FUND FLEXI CAP FD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4916	1593383363	INF2JJD01169	ABAKKUS MUTUAL FUND FLEXI CAP FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4917	1593383364	INF2JJD01177	ABAKKUS MUTUAL FUND SMALL CAP FUND-DIRECT- GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4918	1593383365	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND- REGULAR-GROWTH--	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4919	1593383366	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4920	1593383367	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4921	1593383368	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4922	1593383369	INF666M01NJ8	GROWW MUTUAL FUND Groww SMALL CAP FUND-DR GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4923	1593383370	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4924	1593383371	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4925	1593383372	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4926	1593383373	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4927	1593383374	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4928	1593383375	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND KOTAK MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4929	1593383376	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4930	1593383377	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4931	1593383378	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4932	1593383379	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4933	1593383380	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4934	1593383381	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4935	1593383382	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4936	1593383383	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4937	1593383384	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4938	1593383385	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4939	1593383386	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4940	1593383387	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4941	1593383388	INF277K01OY2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4942	1593383389	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4943	1593383390	INF277K01A28	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4944	1593383391	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4945	1593383392	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4946	1593383393	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4947	1593383394	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4948	1593383395	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4949	1593383396	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4950	1593383397	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION FD- RG-GROWTH-	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

4951	1593383414	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4952	1593383419	INE835F14203	IDBI CAPITAL MARKETS & SECURITIES LIMITED 90D CP 30NOV26	Commercial Paper	01-Sept-26	Credit	Allotment	CA
4953	1593383420	INE211H14BC7	SHAREKHAN LIMITED 91D CP 01DEC26	Commercial Paper	01-Sept-26	Credit	Allotment	CA
4954	1593383421	INE700G14VW7	HDFC SECURITIES LIMITED 30D CP 01OCT26	Commercial Paper	01-Sept-26	Credit	Allotment	CA
4955	1593383422	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4956	1593383423	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4957	1593383424	INF090I01V4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR REINV OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4958	1593383425	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4959	1593383426	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4960	1593383427	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4961	1593383428	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4962	1593383429	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4963	1593383430	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4964	1593383431	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4965	1593383432	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4966	1593383433	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4967	1593383434	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4968	1593383435	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4969	1593383436	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4970	1593383437	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4971	1593383438	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4972	1593383439	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4973	1593383440	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4974	1593383441	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4975	1593383442	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4976	1593383443	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4977	1593383444	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4978	1593383445	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4979	1593383446	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4980	1593383447	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4981	1593383448	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4982	1593383449	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4983	1593383450	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4984	1593383451	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4985	1593383452	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4986	1593383453	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4987	1593383454	INF194K01K17	BANDHAN MUTUAL FUND LOW DURN FD DIR MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4988	1593383455	INF194K01KB8	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDPVREVST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4989	1593383456	INF194K01KC6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDPVYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4990	1593383457	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4991	1593383458	INF194K01LO9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV PAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4992	1593383459	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4993	1593383460	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4994	1593383461	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4995	1593383462	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4996	1593383463	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

4997	1593383464	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4998	1593383465	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
4999	1593383466	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5000	1593383467	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5001	1593383468	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV REI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5002	1593383469	INF194KA1S43	BANDHAN MUTUAL FUND CORP BOND FD DIR MNT DIV PAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5003	1593383470	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5004	1593383471	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5005	1593383472	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5006	1593383473	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5007	1593383474	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5008	1593383475	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5009	1593383476	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5010	1593383477	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5011	1593383478	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5012	1593383479	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5013	1593383480	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5014	1593383481	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5015	1593383482	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5016	1593383483	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5017	1593383484	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5018	1593383485	INF582M01021	UNION MUTUAL FUND LIQUID FUND- DAILY DIV REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5019	1593383486	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5020	1593383487	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5021	1593383488	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5022	1593383489	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYIDCWPAUOUT OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5023	1593383490	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5024	1593383491	INF740K01664	DSP MUTUAL FUND SHORT TERM FUND MONTHLYIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5025	1593383492	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWPAU OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5026	1593383493	INF740K01AG8	DSP MUTUAL FUND SHORT TERM FUND MONTHLY IDCWREINVEST OP END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5027	1593383494	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVEST OP END	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5028	1593383495	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREINV OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5029	1593383496	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYIDCWPAU OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5030	1593383497	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAU	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5031	1593383498	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5032	1593383499	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTHLYIDCWPAU	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5033	1593383500	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTHLYIDCWPAU	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5034	1593383501	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAUOUT OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5035	1593383502	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5036	1593383503	INF740K01OO3	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN MNTLYIDCWPAU	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5037	1593383504	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREINV OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5038	1593383505	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYIDCWPAU OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5039	1593383506	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAU OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5040	1593383507	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5041	1593383508	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5042	1593383509	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWPAU OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA

5043	1593383510	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5044	1593383511	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5045	1593383512	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5046	1593383513	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5047	1593383514	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5048	1593383515	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVS	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5049	1593383516	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5050	1593383517	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5051	1593383534	INE01C314HD4	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 01DEC26	Commercial Paper	01-Sept-26	Credit	Allotment	CA
5052	1593383582	INE296A14K06	BAJAJ FINANCE LIMITED 105D CP 15DEC26	Commercial Paper	01-Sept-26	Credit	Allotment	CA
5053	1593383584	IN8918K07374	NUVAMA WEALTH FINANCE LIMITED SR O9R601A BR NCD 18DC29 FVRS1LAC	Debentures	01-Sept-26	Credit	Allotment	CA
5054	1593383585	INE01QA01013	HIGHWAY ROOP PRECISION TECHNOLOGIES LIMITED EQ	Equity Shares	01-Sept-26	Credit	Private Placement	CA
5055	1593383715	INF769K01JP9	MIRAE ASSET MUTUAL FUND MIRAE ASSET GOLD ETF	Units	01-Sept-26	Credit	Allotment	CA
5056	1593383716	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	01-Sept-26	Credit	Allotment	CA
5057	1593383726	INE296A14J90	BAJAJ FINANCE LIMITED 95D CP 04DEC26	Commercial Paper	01-Sept-26	Credit	Allotment	CA
5058	1593384197	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	Units	01-Sept-26	Credit	Allotment	CA
5059	1593384198	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	01-Sept-26	Credit	Allotment	CA
5060	1593384199	INF789F1AYK6	UTI MUTUAL FUND UTI SILVER EXCHANGE TRADED FUND	Units	01-Sept-26	Credit	Allotment	CA
5061	1593384200	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	01-Sept-26	Credit	Allotment	CA
5062	1593384201	INF789F1AUX7	UTI MUTUAL FUND UTI GOLD EXCHANGE TRADED FUND	Units	01-Sept-26	Credit	Allotment	CA
5063	1593384202	INE0KEP01019	COLDRUSH LOGISTICS PRIVATE LIMITED EQ	Equity Shares	01-Sept-26	Credit	Private Placement	CA
5064	1593384203	INE0JUC07020	LOADSHARE NETWORKS PRIVATE LIMITED 6 NCD 30JU29 FVRS10000	Debentures	01-Sept-26	Credit	Allotment	CA
5065	1593384205	INE0L4701010	OPEN NETWORK FOR DIGITAL COMMERCE EQ	Equity Shares	01-Sept-26	Credit	Private Placement	CA
5066	1593384206	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	01-Sept-26	Credit	ESOP	CA
5067	1593384253	INF204KA1C14	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH DIR IDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-26	Debit	Redemption	CA
5068	1593384258	INF251K01RO4	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDL DEC28 INDX FD G PL RWTH29DC28	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5069	1593384259	INF251K01RP1	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDL DEC28 INDX FD RG PLIDCW PY29DC28	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5070	1593384260	INF955L01138	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5071	1593384261	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5072	1593384262	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5073	1593384263	INF955L01BD5	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5074	1593384264	INF955L01GS2	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PLAN A QTY IDCWPY	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5075	1593384265	INF955L01GT0	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PLAN A QTY IDCWREI	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5076	1593384266	INF966L30183	QUANT MUTUAL FUND EQ EX-TOP100 LNSHRTFD - RG-GRWT	Specialised Investment Funds	01-Sept-26	Credit	Allotment	CA
5077	1593384267	INF204K01323	NIPPON INDIA MUTUAL FUND GRW MID CAP GRW GRW OPTION-GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5078	1593384268	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - REGULAR PLAN GROWTH -	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5079	1593384269	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5080	1593384270	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5081	1593384271	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPR MKRT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5082	1593384272	INF204KA1C14	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH DIR IDCWPAY OP	Mutual Fund Units (TRASE)	01-Sept-26	Credit	Allotment	CA
5083	1593384437	INE1CNX01019	SHAKTI INFRA PROJECTS LIMITED EQ	Equity Shares	01-Sept-26	Credit	Bonus Issue	CA
5084	1593384440	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	01-Sept-26	Credit	Allotment	CA
5085	1593384441	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	01-Sept-26	Credit	Allotment	CA
5086	1593384442	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	01-Sept-26	Credit	Allotment	CA
5087	1593384443	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	01-Sept-26	Credit	Allotment	CA
5088	1593384444	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	01-Sept-26	Credit	Allotment	CA
5089	1593384445	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	01-Sept-26	Credit	Allotment	CA

5090	1593384446	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	01-Sept-26	Credit	Allotment	CA
5091	1593384447	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	01-Sept-26	Credit	Allotment	CA
5092	1593384448	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	01-Sept-26	Credit	Allotment	CA
5093	1593384449	INF179KC1DI2	HDFC MUTUAL FUND HDFC SILVER ETF	Units	01-Sept-26	Credit	Allotment	CA
5094	1593384450	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	01-Sept-26	Credit	Allotment	CA
5095	1593384451	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	01-Sept-26	Credit	Allotment	CA
5096	1593384452	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	01-Sept-26	Credit	Allotment	CA
5097	1593384453	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	01-Sept-26	Credit	Allotment	CA
5098	1593384454	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	01-Sept-26	Debit	Partial Redemption	CA
5099	1593384455	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	01-Sept-26	Credit	Allotment	CA
5100	1593384456	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-Sept-26	Credit	Allotment	CA
5101	1593384457	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	01-Sept-26	Credit	Allotment	CA
5102	1593384458	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	01-Sept-26	Credit	Allotment	CA
5103	1593384459	INF200KB1AX1	SBI MUTUAL FUND NIFTY 200 VALUE 30 ETF	Units	01-Sept-26	Credit	Allotment	CA
5104	1593384460	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	01-Sept-26	Credit	Allotment	CA
5105	1593384461	INF209KB18D3	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	01-Sept-26	Credit	Allotment	CA
5106	1593384462	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	01-Sept-26	Credit	Allotment	CA
5107	1593384463	INF209KB19F6	ADITYA BIRLA SUN LIFE MUTUAL FUND ADITYA BIRLA SUN LIFE SILVER ETF	Units	01-Sept-26	Credit	Allotment	CA
5108	1593384464	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	01-Sept-26	Credit	Allotment	CA
5109	1593384465	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	01-Sept-26	Credit	Allotment	CA
5110	1593384466	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	01-Sept-26	Credit	Allotment	CA
5111	1593384467	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	01-Sept-26	Credit	Allotment	CA
5112	1593384468	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	01-Sept-26	Credit	Allotment	CA
5113	1593384469	INF277KA1976	TATA MUTUAL FUND GOLD EXCHANGE TRADED FUND	Units	01-Sept-26	Credit	Allotment	CA
5114	1593384470	INF277KA1984	TATA MUTUAL FUND SILVER EXCHANGE TRADED FUND	Units	01-Sept-26	Credit	Allotment	CA
5115	1593384513	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	01-Sept-26	Credit	Allotment	CA
5116	1593384515	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	01-Sept-26	Credit	Allotment	CA
5117	1593384516	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	01-Sept-26	Credit	Allotment	CA
5118	1593384517	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	01-Sept-26	Credit	Allotment	CA
5119	1593384519	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	01-Sept-26	Credit	Allotment	CA
5120	1593384521	INF204KB1715	NIPPON INDIA MUTUAL FUND ETF GOLD BeES	Units	01-Sept-26	Credit	Allotment	CA
5121	1593384523	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-Sept-26	Credit	Allotment	CA
5122	1593384524	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	01-Sept-26	Credit	Allotment	CA
5123	1593384526	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	01-Sept-26	Credit	Allotment	CA
5124	1593384540	INF0R8F01091	ZERODHA MUTUAL FUND ZERODHA SILVER ETF --	Units	01-Sept-26	Credit	Allotment	CA
5125	1593384541	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	01-Sept-26	Credit	Allotment	CA
5126	1593384542	INF740KA1YH2	DSP MUTUAL FUND DSP BSE TOP 10 BANKS ETF	Units	01-Sept-26	Credit	Allotment	CA
5127	1593384549	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	01-Sept-26	Credit	Allotment	CA
5128	1593384935	INF740KA1ZP2	DSP MUTUAL FUND DSP GOLD ETF-	Units	01-Sept-26	Credit	Allotment	CA
5129	1593384938	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	01-Sept-26	Debit	Partial Redemption	CA
5130	1594188858	INE22VB15017	TR MERLIN 2027 SERIES A1 PTC 28AUG26	Securitized Instruments	02-Sept-26	Credit	Allotment	CA
5131	1594188859	INE22VB15025	TR MERLIN 2027 EQUITY TRANCHE PTC 28AUG26	Securitized Instruments	02-Sept-26	Credit	Allotment	CA
5132	1594188860	INE918K07RA5	NUVAMA WEALTH FINANCE LIMITED SR NWFL2027MLD06 BR NCD 01AP30 FVRS1LAC	Debentures	02-Sept-26	Credit	Allotment	CA

**For and on behalf of
National Securities Depository Limited**

Rakesh Mehta Digitally signed by Rakesh Mehta
Date: 2026.09.07 19:37:26 +05'30'

**Rakesh Mehta
Vice President**